

**AGGREGATED INFORMATION FOR NATIONAL
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021**

Part1: Operating Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	447 874 842	123 133 461	27.5%	123 133 461	27.5%	120 411 047	29.0%	2.3%
Property rates	80 591 655	22 076 039	27.4%	22 076 039	27.4%	22 307 060	30.2%	(1.0%)
Service charges - electricity revenue	141 932 898	36 069 163	25.4%	36 069 162	25.4%	33 525 011	27.3%	7.6%
Service charges - water revenue	48 315 586	11 894 098	24.6%	11 894 098	24.6%	11 019 852	26.5%	(1.0%)
Service charges - sanitation revenue	19 757 005	4 841 823	24.5%	4 841 823	24.5%	4 454 249	24.9%	8.7%
Service charges - refuse revenue	13 706 215	3 540 235	25.8%	3 540 235	25.8%	3 425 542	25.9%	3.3%
Rental of facilities and equipment	2 784 358	553 329	19.9%	553 329	19.9%	621 276	22.1%	(10.9%)
Interest earned - external investments	3 594 446	668 225	18.6%	668 225	18.6%	753 820	18.5%	(11.4%)
Interest earned - outstanding debtors	9 493 153	2 248 117	23.7%	2 248 117	23.7%	2 236 720	25.8%	.5%
Dividends received	7 498	822	11.0%	822	11.0%	2 812	16.1%	(70.8%)
Fines, penalties and forfeits	6 064 107	614 369	10.1%	614 369	10.1%	732 922	12.8%	(16.2%)
Licences and permits	1 024 658	237 004	23.1%	237 004	23.1%	246 669	24.1%	(3.9%)
Agency services	1 932 246	467 395	24.2%	467 395	24.2%	400 585	21.2%	16.7%
Transfers and subsidies	93 326 152	33 855 313	36.3%	33 855 313	36.3%	34 504 728	37.4%	(1.9%)
Other revenue	22 684 844	5 951 301	26.2%	5 951 301	26.2%	5 402 300	22.1%	10.2%
Gains	2 660 022	116 229	4.4%	116 229	4.4%	(222 499)	(47.3%)	(152.2%)
Operating Expenditure	452 113 484	103 800 347	23.0%	103 800 347	23.0%	96 240 340	23.0%	7.9%
Employee related costs	133 118 587	28 835 970	21.7%	28 835 970	21.7%	29 331 727	24.1%	(1.7%)
Remuneration of councillors	4 868 635	1 007 194	20.7%	1 007 194	20.7%	1 029 865	22.1%	(2.2%)
Debt impairment	34 962 928	10 236 053	29.3%	10 236 053	29.3%	6 370 531	19.1%	60.7%
Depreciation and asset impairment	34 691 748	5 373 717	15.5%	5 373 717	15.5%	5 220 144	15.7%	2.9%
Finance charges	10 597 280	1 768 961	16.7%	1 768 961	16.7%	1 793 369	15.1%	(1.4%)
Bulk purchases	107 659 149	30 338 982	28.2%	30 338 982	28.2%	28 765 960	32.2%	5.5%
Other Materials	37 600 871	7 288 105	19.4%	7 288 105	19.4%	8 047 340	21.5%	(9.4%)
Contracted services	50 682 356	7 860 672	15.5%	7 860 672	15.5%	7 671 659	16.5%	2.5%
Transfers and subsidies	4 030 863	2 005 545	49.8%	2 005 545	49.8%	1 119 769	32.3%	79.1%
Other expenditure	31 781 285	8 689 918	27.3%	8 689 918	27.3%	6 696 922	17.9%	29.8%
Losses	2 069 782	395 230	19.1%	395 230	19.1%	193 005	84.5%	104.8%
Surplus/(Deficit)	(4 238 642)	19 333 114		19 333 114		24 170 707		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	40 841 454	3 775 682	9.2%	3 775 682	9.2%	4 221 209	10.9%	(10.6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	1 279 009	327 268	25.6%	327 268	25.6%	529 300	53.7%	(38.2%)
Transfers and subsidies - capital (in-kind - all)	68 535	622	9%	622	9%	1 888	2.1%	(67.0%)
Surplus/(Deficit) after capital transfers and contributions	37 950 356	23 436 687		23 436 687		28 923 104		
Taxation	160 368	(9 911)	(6.2%)	(9 911)	(6.2%)	(5 420)	(175.7%)	82.9%
Surplus/(Deficit) after taxation	37 789 988	23 446 598		23 446 598		28 928 524		
Attributable to minorities	(35 958)	(7 289)	20.3%	(7 289)	20.3%	(7 594)	37.4%	(4.0%)
Surplus/(Deficit) attributable to municipality	37 754 030	23 439 309		23 439 309		28 920 930		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	37 754 030	23 439 309		23 439 309		28 920 930		

Part 2: Capital Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	68 858 541	7 490 021	10.9%	7 490 021	10.9%	6 393 921	9.2%	17.1%
National Government	38 382 960	5 222 371	13.6%	5 222 371	13.6%	4 270 580	12.1%	22.3%
Provincial Government	1 647 361	115 361	7.0%	115 361	7.0%	156 709	8.9%	(26.4%)
District Municipality	30 608	2 513	8.2%	2 513	8.2%	13 207	15.3%	(81.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	1 082 256	85 858	7.9%	85 858	7.9%	83 315	13.6%	3.1%
Transfers recognised - capital	41 143 185	5 426 103	13.2%	5 426 103	13.2%	4 523 812	12.0%	19.9%
Borrowing	11 927 324	782 373	6.6%	782 373	6.6%	1 063 131	9.3%	(26.4%)
Internally generated funds	15 788 032	1 281 545	8.1%	1 281 545	8.1%	806 978	4.0%	58.8%
Capital Expenditure Functional	69 016 174	8 159 030	11.8%	8 159 030	11.8%	8 390 814	12.0%	(2.8%)
Municipal governance and administration	6 535 740	764 421	11.7%	764 421	11.7%	1 775 817	14.0%	(57.0%)
Executive and Council	870 573	33 783	3.9%	33 783	3.9%	66 585	1.1%	(49.3%)
Finance and administration	5 661 232	730 589	12.9%	730 589	12.9%	1 709 341	25.1%	(57.3%)
Internal audit	3 935	50	1.3%	50	1.3%	(108)	(4.1%)	(145.9%)
Community and Public Safety	10 613 975	948 156	8.9%	948 156	8.9%	1 136 657	12.2%	(16.6%)
Community and Social Services	1 541 685	171 894	11.1%	171 894	11.1%	123 072	8.5%	(39.7%)
Sport And Recreation	1 385 237	188 498	13.6%	188 498	13.6%	217 644	13.3%	(13.4%)
Public Safety	884 052	57 119	6.5%	57 119	6.5%	128 694	14.4%	(55.5%)
Housing	6 490 934	526 133	8.1%	526 133	8.1%	644 817	12.7%	(18.4%)
Health	312 067	4 513	1.4%	4 513	1.4%	22 430	8.7%	(79.9%)
Economic and Environmental Services	18 907 282	2 382 990	12.6%	2 382 990	12.6%	2 618 901	15.3%	(9.0%)
Planning and Development	4 240 133	512 850	12.1%	512 850	12.1%	388 051	11.6%	32.2%
Road Transport	14 445 288	1 841 742	12.7%	1 841 742	12.7%	2 196 277	16.2%	(16.1%)
Environmental Protection	221 862	28 397	12.8%	28 397	12.8%	34 573	17.2%	(17.9%)
Trading Services	32 372 474	4 045 157	12.5%	4 045 157	12.5%	2 813 436	9.3%	43.8%
Energy sources	7 413 812	660 869	8.9%	660 869	8.9%	668 091	11.1%	(1.1%)
Water Management	16 433 897	2 634 095	16.0%	2 634 095	16.0%	1 759 622	11.0%	49.7%
Waste Water Management	6 824 799	621 920	9.1%	621 920	9.1%	189 477	2.9%	228.2%
Waste Management	1 699 966	128 274	7.5%	128 274	7.5%	196 246	10.9%	(34.6%)
Other	586 703	18 306	3.1%	18 306	3.1%	46 003	7.8%	(60.2%)

Part 3: Cash Receipts and Payments

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	438 946 400	102 062 430	23.3%	102 062 430	23.3%	69 404 144	21.4%	47.1%
Property rates	78 089 230	14 089 056	18.0%	14 089 056	18.0%	11 091 058	15.2%	27.0%
Service charges	201 246 143	41 073 516	20.4%	41 073 516	20.4%	23 806 800	9.1%	72.5%
Other revenue	37 861 863	18 051 616	48.2%	18 051 616	48.2%	15 150 270	(16.5%)	19.2%
Transfers and Subsidies - Operational	79 654 318	21 081 889	26.5%	21 081 889	26.5%	14 871 107	26.8%	41.8%
Transfers and Subsidies - Capital	39 718 275	7 355 968	18.5%	7 355 968	18.5%	4 409 399	16.5%	66.8%
Interest	2 678 627	409 861	15.3%	409 861	15.3%	75 508	11.0%	442.8%
Dividends	97 944	525	5%	525	5%	4	.2%	13 813.6%
Payments	(247 741 548)	(69 697 359)	28.1%	(69 697 359)	28.1%	4 053 019	(4.9%)	(1 819.6%)
Suppliers and employees	(241 300 404)	(69 244 112)	28.7%	(69 244 112)	28.7%	3 517 969	(4.3%)	(2 068.3%)
Finance charges	(4 086 281)	(403 518)	9.9%	(403 518)	9.9%	79 253	(8.7%)	(609.1%)
Transfers and grants	(2 354 863)	(49 729)	2.1%	(49 729)	2.1%	455 797	(176.1%)	(110.9%)
Net Cash from/(used) Operating Activities	191 204 853	32 365 071	16.9%	32 365 071	16.9%	73 457 164	30.5%	(55.9%)
Cash Flow from Investing Activities								
Receipts	(1 925 463)	7 387 763	(383.7%)	7 387 763	(383.7%)	(7 064 657)	(194.6%)	(204.6%)
Proceeds on disposal of PPE	313 502	16 645	5.3%	16 645	5.3%	3 620	.7%	359.8%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(843 228)	50 400	(6.0%)	50 400	(6.0%)	(30 404)	(8%)	(265.8%)
Decrease (Increase) in non-current investments	(1 395 737)	7 320 718	(524.5%)	7 320 718	(524.5%)	(7 037 874)	1 224.0%	(204.0%)
Payments	(49 341 305)	(4 968 692)	10.1%	(4 968 692)	10.1%	(2 220 881)	6.3%	123.7%

Capital assets	(49 341 305)	(4 968 692)	10.1%	(4 968 692)	10.1%	(2 220 881)	6.3%	123.7%
Net Cash from/(used) Investing Activities	(51 266 768)	2 419 071	(4.7%)	2 419 071	(4.7%)	(9 285 539)	29.2%	(126.1%)
Cash Flow from Financing Activities								
Receipts	7 650 516	(558 371)	(7.3%)	(558 371)	(7.3%)	2 791 134	47.6%	(120.0%)
Short term loans	16 563	-	-	-	-	3 400	1%	(100.0%)
Borrowing long term/refinancing	8 168 505	(1 873)	-	(1 873)	-	2 057 802	51.4%	(100.1%)
Increase (decrease) in consumer deposits	(534 551)	(556 498)	104.1%	(556 498)	104.1%	729 932	(61.9%)	(176.2%)
Payments	(1 523 018)	6 624	(4%)	6 624	(4%)	13 622	(360.3%)	(51.4%)
Repayment of borrowing	(1 523 018)	6 624	(4%)	6 624	(4%)	13 622	(360.3%)	(51.4%)
Net Cash from/(used) Financing Activities	6 127 498	(551 747)	(9.0%)	(551 747)	(9.0%)	2 804 756	47.9%	(119.7%)
Net Increase/(Decrease) in cash held	146 065 583	34 232 395	23.4%	34 232 395	23.4%	66 976 380	31.1%	(48.9%)
Cash/cash equivalents at the year begin:	38 067 500	29 774 883	78.2%	29 774 883	78.2%	879 790	3.5%	3 284.3%
Cash/cash equivalents at the year end:	184 133 083	63 788 825	34.6%	63 788 825	34.6%	80 876 533	33.6%	(21.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 918 401	7.5%	2 827 162	3.6%	2 701 180	3.4%	67 134 724	85.4%	78 581 467	29.7%	5 859 830	7.5%	9 027 954	11.5%
Trade and Other Receivables from Exchange Transactions - Electricity	12 252 699	34.1%	2 199 300	6.1%	1 228 752	3.4%	20 232 443	56.3%	35 913 194	13.6%	1 270 971	3.5%	3 336 899	9.3%
Receivables from Non-exchange Transactions - Property Rates	8 321 041	14.9%	2 490 160	4.5%	2 793 448	5.0%	42 059 476	75.6%	55 664 125	21.0%	2 797 342	5.0%	7 913 620	14.2%
Receivables from Exchange Transactions - Waste Water Management	1 883 068	7.5%	899 771	3.6%	705 344	2.8%	21 712 587	86.2%	25 200 771	9.5%	1 258 738	5.0%	2 758 961	10.9%
Receivables from Exchange Transactions - Property Management	1 348 887	6.4%	538 521	2.5%	580 505	2.7%	18 747 405	88.4%	21 215 317	8.0%	632 843	3.0%	2 123 054	10.0%
Receivables from Exchange Transactions - Property Rental Debtors	136 103	4.1%	47 507	1.4%	44 282	1.3%	3 125 196	93.2%	3 353 088	1.3%	96 568	2.9%	198 606	5.9%
Interest on Arrear Debtor Accounts	949 620	3.3%	553 337	1.9%	773 445	2.7%	26 505 261	92.1%	28 781 662	10.9%	2 246 787	7.8%	2 529 852	8.8%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	410	1.5%	317	1.2%	414	1.5%	25 910	95.8%	27 051	-	-	-	-	-
Other	269 808	1.7%	313 642	2.0%	399 009	2.5%	14 981 301	93.8%	15 963 759	6.0%	732 813	4.6%	1 076 991	6.7%
Total By Income Source	31 080 039	11.7%	9 869 716	3.7%	9 226 377	3.5%	214 524 302	81.0%	264 700 434	100.0%	14 895 892	5.6%	28 965 937	10.9%
Debtors Age Analysis By Customer Group														
Organs of State	2 154 752	11.0%	796 474	4.1%	1 321 429	6.7%	15 312 836	78.2%	19 585 490	7.4%	2 090 093	10.7%	497 496	2.5%
Commercial	11 718 559	21.3%	2 760 920	5.0%	2 102 137	3.8%	38 432 698	69.9%	55 014 314	20.8%	1 894 227	3.4%	5 146 810	9.4%
Households	17 916 634	9.6%	6 191 761	3.3%	5 663 485	3.0%	156 810 914	84.0%	186 582 795	70.5%	10 522 154	5.6%	23 253 501	12.5%
Other	(709 906)	(20.2%)	120 562	3.4%	139 326	4.0%	3 967 853	112.8%	3 517 835	1.3%	389 419	11.1%	68 131	1.9%
Total By Customer Group	31 080 039	11.7%	9 869 716	3.7%	9 226 377	3.5%	214 524 302	81.0%	264 700 434	100.0%	14 895 892	5.6%	28 965 937	10.9%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 602 629	28.0%	1 508 836	4.4%	1 226 678	3.6%	22 006 238	64.1%	34 344 382	43.9%
Bulk Water	2 639 979	17.8%	360 930	2.4%	353 925	2.4%	11 509 490	77.4%	14 864 324	19.0%
PAVE deductions	548 690	85.4%	10 051	1.6%	240	-	83 540	13.0%	642 520	8%
VAT (output less input)	315 773	99.3%	-	-	(1 291)	(4%)	3 531	1.1%	318 012	4%
Pensions / Retirement	449 347	53.7%	2 546	3%	(1 141)	(1%)	386 692	46.2%	837 444	1.1%
Loan repayments	138 289	13.0%	12 758	1.2%	363 386	34.2%	113 376	10.7%	1 064 025	1.4%
Trade Creditors	5 036 555	27.9%	582 052	3.2%	620 373	3.4%	11 710 193	65.0%	18 026 117	23.0%
Auditor-General	21 323	10.4%	6 999	3.4%	11 277	5.5%	166 341	80.8%	205 940	3%
Other	4 578 896	57.4%	122 130	1.5%	16 829	2%	3 265 606	40.9%	7 983 461	10.2%
Total	23 331 480	29.8%	2 606 302	3.3%	2 590 275	3.3%	49 758 168	63.6%	78 286 225	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: BUFFALO CITY (BUF)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	8 234 112	2 337 560	28.4%	2 337 560	28.4%	2 044 858	27.2%	14.3%
Property rates	1 834 764	551 095	30.0%	551 095	30.0%	496 334	29.4%	11.0%
Service charges - electricity revenue	2 367 669	555 423	23.5%	555 423	23.5%	385 467	17.6%	44.1%
Service charges - water revenue	795 708	281 879	35.4%	281 879	35.4%	226 179	35.8%	24.6%
Service charges - sanitation revenue	447 060	122 046	27.3%	122 046	27.3%	119 606	30.1%	2.0%
Service charges - refuse revenue	367 954	98 127	26.7%	98 127	26.7%	94 581	28.3%	3.7%
Rental of facilities and equipment	20 959	4 772	22.8%	4 772	22.8%	4 505	21.6%	5.9%
Interest earned - external investments	36 490	8 031	22.0%	8 031	22.0%	10 401	19.1%	(22.8%)
Interest earned - outstanding debtors	109 696	32 746	29.9%	32 746	29.9%	10 982	12.5%	198.2%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	21 407	2 708	12.7%	2 708	12.7%	2 130	10.8%	27.1%
Licences and permits	18 835	2 420	12.8%	2 420	12.8%	2 315	13.3%	4.5%
Agency services	43 070	2 635	6.1%	2 635	6.1%	6 067	13.8%	(56.6%)
Transfers and subsidies	1 301 395	399 653	30.7%	399 653	30.7%	419 560	34.1%	(4.7%)
Other revenue	869 105	275 958	31.8%	275 958	31.8%	265 302	33.3%	4.0%
Gains	-	65	-	65	-	1 428	-	(95.4%)
Operating Expenditure	8 231 745	2 247 572	27.3%	2 247 572	27.3%	1 961 566	26.1%	14.6%
Employee related costs	2 536 210	599 685	23.6%	599 685	23.6%	520 881	22.1%	15.1%
Remuneration of councillors	76 550	16 331	21.3%	16 331	21.3%	15 908	21.9%	2.7%
Debt impairment	871 973	217 993	25.0%	217 993	25.0%	174 514	35.1%	24.9%
Depreciation and asset impairment	649 173	403 222	62.1%	403 222	62.1%	332 795	38.4%	21.2%
Finance charges	59 936	5 607	9.4%	5 607	9.4%	4 737	10.7%	18.4%
Bulk purchases	2 010 261	615 741	30.6%	615 741	30.6%	515 808	29.0%	19.4%
Other Materials	436 115	69 979	16.0%	69 979	16.0%	76 651	18.9%	(8.7%)
Contracted services	901 377	117 901	13.1%	117 901	13.1%	141 910	17.1%	(16.9%)
Transfers and subsidies	161 059	27 915	17.3%	27 915	17.3%	22 558	19.5%	23.7%
Other expenditure	529 092	173 199	32.7%	173 199	32.7%	154 917	28.6%	11.8%
Losses	-	-	-	-	-	886	-	(100.0%)
Surplus/(Deficit)	2 367	89 988		89 988		83 292		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	733 699	11 131	1.5%	11 131	1.5%	27 770	3.4%	(59.9%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	10 591	-	10 591	-	10 171	-	4.1%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	736 066	111 710		111 710		121 233		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	736 066	111 710		111 710		121 233		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	736 066	111 710		111 710		121 233		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	736 066	111 710		111 710		121 233		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	1 803 592	106 139	5.9%	106 139	5.9%	104 114	6.3%	1.9%
National Government	732 499	36 447	5.0%	36 447	5.0%	59 752	7.4%	(39.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	3	-	3	-	153	-	(98.3%)
Transfers recognised - capital	732 499	36 450	5.0%	36 450	5.0%	59 905	7.4%	(39.2%)
Borrowing	369 714	-	-	-	-	-	-	-
Internally generated funds	701 379	69 689	9.9%	69 689	9.9%	44 209	7.1%	57.6%
Capital Expenditure Functional	1 803 592	106 139	5.9%	106 139	5.9%	104 150	6.3%	1.9%
Municipal governance and administration	328 367	20 832	6.3%	20 832	6.3%	8 058	5.3%	158.5%
Executive and Council	10 930	59	5.5%	59	5.5%	809	3.9%	(92.7%)
Finance and administration	317 437	20 774	6.5%	20 774	6.5%	7 249	5.5%	186.6%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	343 900	31 794	9.2%	31 794	9.2%	26 677	7.4%	19.2%
Community and Social Services	14 800	5 728	38.7%	5 728	38.7%	979	9.1%	485.3%
Sport And Recreation	10 900	6 098	55.9%	6 098	55.9%	630	3.5%	868.6%
Public Safety	20 700	87	4%	87	4%	345	1.7%	(74.8%)
Housing	292 385	18 721	6.4%	18 721	6.4%	24 645	7.9%	(24.0%)
Health	5 115	1 160	22.7%	1 160	22.7%	78	15.7%	1 378.5%
Economic and Environmental Services	421 608	16 467	3.9%	16 467	3.9%	33 431	6.1%	(50.7%)
Planning and Development	83 318	3 790	4.5%	3 790	4.5%	19 053	12.8%	(80.1%)
Road Transport	338 290	12 677	3.7%	12 677	3.7%	14 378	3.6%	(11.8%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	587 217	29 045	4.9%	29 045	4.9%	18 666	3.6%	55.6%
Energy sources	123 420	24 480	19.8%	24 480	19.8%	7 215	5.9%	239.3%
Water Management	121 543	3 188	2.6%	3 188	2.6%	6 601	6.3%	(51.7%)
Waste Water Management	324 406	445	0.1%	445	0.1%	853	0.3%	(47.9%)
Waste Management	17 847	933	5.2%	933	5.2%	3 997	19.5%	(76.7%)
Other	122 500	7 999	6.5%	7 999	6.5%	17 318	21.1%	(53.8%)

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	8 130 067	2 871 712	35.3%	2 871 712	35.3%	2 763 351	36.0%	3.9%
Property rates	1 577 897	362 087	22.9%	362 087	22.9%	367 671	24.1%	(1.5%)
Service charges	3 421 416	744 486	21.8%	744 486	21.8%	686 291	21.4%	8.5%
Other revenue	1 059 170	944 585	89.2%	944 585	89.2%	1 496 210	165.1%	(36.9%)
Transfers and Subsidies - Operational	1 301 395	617 286	47.4%	617 286	47.4%	10 215	0.8%	5 942.8%
Transfers and Subsidies - Capital	733 699	195 333	26.6%	195 333	26.6%	202 965	25.1%	(3.8%)
Interest	36 490	7 935	21.7%	7 935	21.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(6 710 599)	(1 848 607)	27.5%	(1 848 607)	27.5%	(1 603 572)	26.1%	15.3%
Suppliers and employees	(6 489 604)	(1 812 516)	27.9%	(1 812 516)	27.9%	(1 576 277)	26.3%	15.0%
Finance charges	(59 936)	(8 177)	13.6%	(8 177)	13.6%	(4 737)	10.7%	72.6%
Transfers and grants	(161 059)	(27 915)	17.3%	(27 915)	17.3%	(22 558)	19.5%	23.7%
Net Cash from(used) Operating Activities	1 419 468	1 023 105	72.1%	1 023 105	72.1%	1 159 779	75.3%	(11.8%)
Cash Flow from Investing Activities								
Receipts		65		65		267		(75.6%)
Proceeds on disposal of PPE	-	65	-	65	-	267	-	(75.6%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 803 592)	(106 139)	5.9%	(106 139)	5.9%	(104 114)	6.3%	1.9%

Capital assets	(1 803 592)	(106 139)	5.9%	(106 139)	5.9%	(104 114)	6.3%	1.9%
Net Cash from/(used) Investing Activities	(1 803 592)	(106 074)	5.9%	(106 074)	5.9%	(103 847)	6.3%	2.1%
Cash Flow from Financing Activities								
Receipts	357 105	(5 902)	(1.7%)	(5 902)	(1.7%)	1 301	.6%	(553.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	369 714	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(12 609)	(5 902)	46.8%	(5 902)	46.8%	1 301	(12.1%)	(553.6%)
Payments	(50 892)	(11 334)	22.3%	(11 334)	22.3%	-	-	(100.0%)
Repayment of borrowing	(50 892)	(11 334)	22.3%	(11 334)	22.3%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	306 213	(17 236)	(5.6%)	(17 236)	(5.6%)	1 301	.8%	(1 424.6%)
Net Increase/(Decrease) in cash held	(77 910)	899 795	(1 154.9%)	899 795	(1 154.9%)	1 057 233	2 314.4%	(14.9%)
Cash/cash equivalents at the year begin:	1 549 607	1 144 739	73.9%	1 144 739	73.9%	1 360 408	(25.8%)	(15.9%)
Cash/cash equivalents at the year end:	1 471 697	2 045 202	139.0%	2 045 202	139.0%	2 429 900	(46.4%)	(15.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	127 427	9.6%	95 973	7.2%	105 041	7.9%	995 958	75.2%	1 324 399	30.3%	-	-	29 671	2.2%
Trade and Other Receivables from Exchange Transactions - Electricity	125 037	30.5%	35 444	8.6%	20 554	5.0%	228 744	55.8%	409 778	9.4%	-	-	86 288	21.1%
Receivables from Non-exchange Transactions - Property Rates	217 285	20.7%	62 342	6.0%	40 649	3.9%	727 119	69.4%	1 047 395	24.0%	-	-	67 054	6.4%
Receivables from Exchange Transactions - Waste Water Management	43 960	13.3%	16 392	5.0%	11 859	3.6%	257 562	78.1%	329 774	7.5%	-	-	16 765	5.1%
Receivables from Exchange Transactions - Waste Management	32 991	7.7%	17 848	4.2%	14 662	3.4%	363 259	84.7%	428 760	9.8%	-	-	13 798	3.2%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	30	100.0%	30	-	-	-	-	-
Interest on Arrear Debtor Accounts	11 813	2.5%	11 366	2.4%	10 875	2.3%	437 346	92.8%	471 401	10.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	19 381	5.4%	12 429	3.5%	8 378	2.3%	317 620	88.8%	357 808	8.2%	-	-	4 418	1.2%
Total By Income Source	577 895	13.2%	251 794	5.8%	212 017	4.9%	3 327 638	76.2%	4 369 344	100.0%	-	-	217 993	5.0%
Debtors Age Analysis By Customer Group														
Organs of State	94 266	73.2%	12 160	9.4%	6 499	5.0%	15 918	12.4%	128 843	2.9%	-	-	-	-
Commercial	219 325	21.5%	69 075	6.8%	44 754	4.4%	689 131	67.4%	1 022 285	23.4%	-	-	-	-
Households	264 304	8.2%	170 559	5.3%	160 764	5.0%	2 622 589	81.5%	3 218 216	73.7%	-	-	217 993	6.8%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	577 895	13.2%	251 794	5.8%	212 017	4.9%	3 327 638	76.2%	4 369 344	100.0%	-	-	217 993	5.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	169 129	100.0%	-	-	-	-	-	-	169 129	21.0%
Bulk Water	21 183	100.0%	-	-	-	-	-	-	21 183	2.6%
PAYE deductions	28 372	100.0%	-	-	-	-	-	-	28 372	3.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	33 094	100.0%	-	-	-	-	-	-	33 094	4.1%
Loan repayments	19 511	100.0%	-	-	-	-	-	-	19 511	2.4%
Trade Creditors	73 981	100.0%	-	-	-	-	-	-	73 981	9.2%
Auditor-General	1 045	100.0%	-	-	-	-	-	-	1 045	1%
Other	459 466	100.0%	-	-	-	-	-	-	459 466	57.0%
Total	805 779	100.0%	-	-	-	-	-	-	805 779	100.0%

Contact Details

Municipal Manager	Mr Andile Sihlahla	043 705 1046
Financial Manager	Mr Ntsikelelo Sigcau	043 705 3329

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(60 265)	5 022	(8.3%)	5 022	(8.3%)	-	-	-	(100.0%)
Cash Flow from Financing Activities									
Receipts	168 247	(13 636)	(8.1%)	(13 636)	(8.1%)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	168 247	(13 636)	(8.1%)	(13 636)	(8.1%)	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	168 247	(13 636)	(8.1%)	(13 636)	(8.1%)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	3 218 695	(112 827)	(3.5%)	(112 827)	(3.5%)	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	200 200	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	3 418 895	(112 827)	(3.3%)	(112 827)	(3.3%)	-	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	532 234	17.2%	321 433	10.4%	262 998	8.5%	1 986 016	64.0%	3 102 682	29.9%	38 972	1.3%	4 998 648	161.1%
Trade and Other Receivables from Exchange Transactions - Electricity	411 286	35.6%	90 498	7.8%	29 082	2.5%	624 440	54.0%	1 155 305	11.1%	1 318	.1%	2 175 437	188.3%
Receivables from Non-exchange Transactions - Property Rates	2 250 898	71.2%	48 428	1.5%	23 599	.7%	838 808	26.5%	3 161 734	30.4%	10 027	.3%	3 802 689	120.3%
Receivables from Exchange Transactions - Waste Water Management	106 165	12.4%	44 785	5.2%	32 399	3.8%	672 043	78.6%	855 392	8.2%	10 475	1.2%	1 858 564	217.3%
Receivables from Exchange Transactions - Waste Management	46 898	9.7%	16 305	3.4%	14 346	3.0%	406 098	84.0%	483 648	4.7%	7 527	1.6%	1 180 928	244.2%
Receivables from Exchange Transactions - Property Rental Debtors	3 742	8.9%	844	2.0%	764	1.8%	36 913	87.3%	42 262	.4%	-	-	91 168	215.7%
Interest on Arrear Debtor Accounts	42 913	3.6%	27 944	2.3%	25 974	2.2%	1 105 662	91.9%	1 202 492	11.6%	5 686	.5%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	19 299	5.1%	4 598	1.2%	5 736	1.5%	352 063	92.2%	381 697	3.7%	1 884	.5%	-	-
Total By Income Source	3 413 435	32.9%	554 834	5.3%	394 899	3.8%	6 022 044	58.0%	10 385 212	100.0%	75 890	.7%	14 107 434	135.8%
Debtors Age Analysis By Customer Group														
Organs of State	130 861	45.8%	23 074	8.1%	11 394	4.0%	120 092	42.1%	285 421	2.7%	-	-	-	-
Commercial	1 495 576	46.8%	124 896	3.9%	90 683	2.8%	1 487 900	46.5%	3 199 056	30.8%	-	-	-	-
Households	1 786 998	25.9%	406 864	5.9%	292 822	4.2%	4 414 052	64.0%	6 900 736	66.4%	75 890	1.1%	14 107 434	204.4%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 413 435	32.9%	554 834	5.3%	394 899	3.8%	6 022 044	58.0%	10 385 212	100.0%	75 890	.7%	14 107 434	135.8%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	369 030	100.0%	-	-	-	-	-	-	369 030	19.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	45 076	100.0%	-	-	-	-	-	-	45 076	2.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 655	.1%	1 276	.1%	74 555	5.1%	1 393 516	94.7%	1 471 001	78.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	415 761	22.1%	1 276	.1%	74 555	4.0%	1 393 516	73.9%	1 885 107	100.0%

Contact Details

Municipal Manager	Ms Noxolo Ngqazi	041 506 3209
Financial Manager	Mr S Thys	041 506 1201

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(86 898)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(18 972)	(62 269)	328.2%	(62 269)	328.2%	-	-	-	(100.0%)
Cash Flow from Financing Activities									
Receipts	(122)	(287)	235.2%	(287)	235.2%	(29)	4.9%	890.9%	
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(122)	(287)	235.2%	(287)	235.2%	(29)	4.9%	890.9%	
Payments	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(122)	(287)	235.2%	(287)	235.2%	(29)	4.9%	890.9%	
Net Increase/(Decrease) in cash held	138 024	(331 072)	(239.9%)	(331 072)	(239.9%)	(65 671)	(7.5%)	404.1%	
Cash/cash equivalents at the year begin:	2 278	9 534	418.6%	9 534	418.6%	-	-	(100.0%)	
Cash/cash equivalents at the year end:	140 301	(322 813)	(230.1%)	(322 813)	(230.1%)	(69 796)	(8.0%)	362.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	4 261	9.0%	3 453	7.3%	2 166	4.6%	37 438	79.1%	47 317	25.3%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	7 876	48.2%	2 409	14.8%	966	5.9%	5 080	31.1%	16 331	8.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	16 311	34.0%	9 290	19.4%	556	1.2%	21 834	45.5%	47 991	25.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 334	20.7%	1 862	6.1%	911	3.0%	21 435	70.2%	30 543	16.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 740	14.1%	2 306	5.7%	1 358	3.3%	31 404	77.0%	40 808	21.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	(1)	100.0%	(1)	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	154	3.8%	102	2.5%	86	2.1%	3 714	91.6%	4 056	2.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	40 675	21.7%	19 422	10.4%	6 044	3.2%	120 904	64.6%	187 045	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	16 729	40.0%	7 688	18.4%	1 276	3.0%	16 162	38.6%	41 855	22.4%	-	-	-	-
Households	23 946	16.5%	11 734	8.1%	4 768	3.3%	104 742	72.1%	145 190	77.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	40 675	21.7%	19 422	10.4%	6 044	3.2%	120 904	64.6%	187 045	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	15 781	7.3%	17 715	8.2%	183 269	84.5%	216 764	69.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 896	14.1%	1 893	14.1%	1 514	11.3%	8 137	60.5%	13 439	4.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 231	11.9%	1 126	6.0%	(3 902)	(20.8%)	19 275	102.9%	18 730	6.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 262	15.6%	5 619	9.5%	5 297	8.9%	39 196	66.0%	59 374	19.0%
Auditor-General	(398)	(8.7%)	(157)	(3.4%)	(334)	(7.3%)	5 467	119.4%	4 578	1.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	12 991	4.2%	24 261	7.8%	20 289	6.5%	255 344	81.6%	312 885	100.0%

Contact Details

Municipal Manager	Dr Edward Martin Rankwana	049 807 5902
Financial Manager	Ms Heleen Nagel	049 807 5742

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: BLUE CRANE ROUTE (EC102)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	279 939	85 840	30.7%	85 840	30.7%	86 749	33.3%	(1.0%)
Property rates	19 874	20 126	101.3%	20 126	101.3%	18 692	98.8%	7.7%
Service charges - electricity revenue	152 537	30 799	20.2%	30 799	20.2%	32 433	24.1%	(5.0%)
Service charges - water revenue	14 299	3 518	24.6%	3 518	24.6%	3 667	26.9%	(4.1%)
Service charges - sanitation revenue	5 536	1 450	26.2%	1 450	26.2%	1 293	22.6%	12.1%
Service charges - refuse revenue	8 267	2 254	27.3%	2 254	27.3%	1 904	22.8%	18.4%
Rental of facilities and equipment	420	129	30.8%	129	30.8%	236	76.7%	(45.2%)
Interest earned - external investments	800	126	15.7%	126	15.7%	95	9.5%	32.2%
Interest earned - outstanding debtors	5 230	777	14.9%	777	14.9%	966	16.8%	(19.5%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	300	53	17.5%	53	17.5%	41	9.8%	27.2%
Licences and permits	230	102	44.4%	102	44.4%	28	5.5%	269.6%
Agency services	998	210	21.1%	210	21.1%	314	31.5%	(33.0%)
Transfers and subsidies	68 442	25 436	37.2%	25 436	37.2%	26 940	41.7%	(5.6%)
Other revenue	3 007	861	28.6%	861	28.6%	140	2.3%	513.0%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	344 863	87 847	25.5%	87 847	25.5%	73 813	24.1%	19.0%
Employee related costs	94 231	20 598	21.9%	20 598	21.9%	19 609	21.9%	5.0%
Remuneration of councillors	4 384	1 035	23.6%	1 035	23.6%	1 031	23.3%	.4%
Debt impairment	20 040	5 010	25.0%	5 010	25.0%	3 935	25.0%	27.3%
Depreciation and asset impairment	61 879	15 470	25.0%	15 470	25.0%	10 726	25.0%	44.2%
Finance charges	557	-	-	-	-	-	-	-
Bulk purchases	118 804	38 093	32.1%	38 093	32.1%	32 121	31.4%	18.6%
Other Materials	8 799	1 679	19.1%	1 679	19.1%	601	10.3%	179.4%
Contracted services	10 884	801	7.4%	801	7.4%	1 210	14.2%	(33.8%)
Transfers and subsidies	908	927	102.0%	927	102.0%	881	98.9%	5.1%
Other expenditure	24 377	4 234	17.4%	4 234	17.4%	3 698	12.1%	14.5%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(64 924)	(2 007)		(2 007)		12 936		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	35 147	1 091	3.1%	1 091	3.1%	7 551	22.5%	(85.6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(29 776)	(916)		(916)		20 486		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(29 776)	(916)		(916)		20 486		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(29 776)	(916)		(916)		20 486		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(29 776)	(916)		(916)		20 486		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	43 411	1 665	3.8%	1 665	3.8%	6 755	18.0%	(75.4%)
National Government	35 147	950	2.7%	950	2.7%	6 562	19.6%	(85.5%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	35 147	950	2.7%	950	2.7%	6 562	19.6%	(85.5%)
Borrowing	7 300	693	9.5%	693	9.5%	-	-	(100.0%)
Internally generated funds	964	22	2.3%	22	2.3%	193	21.7%	(88.7%)
Capital Expenditure Functional	43 411	1 665	3.8%	1 665	3.8%	6 755	18.0%	(75.4%)
Municipal governance and administration	16 200	961	5.9%	961	5.9%	1 890	13.8%	(49.1%)
Executive and Council	11	-	-	-	-	-	-	-
Finance and administration	16 189	961	5.9%	961	5.9%	1 890	13.8%	(49.1%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	461	10	2.2%	10	2.2%	-	-	(100.0%)
Community and Social Services	461	10	2.2%	10	2.2%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 755	-	-	-	-	1	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	2 755	-	-	-	-	1	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	23 995	693	2.9%	693	2.9%	4 864	23.6%	(85.8%)
Energy sources	3 550	-	-	-	-	149	2.7%	(100.0%)
Water Management	18 045	-	-	-	-	759	15.1%	(100.0%)
Waste Water Management	1 300	693	53.3%	693	53.3%	3 956	39.4%	(82.5%)
Waste Management	1 100	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	286 807	62 247	21.7%	62 247	21.7%	64 616	23.0%	(3.7%)
Property rates	17 889	3 080	17.2%	3 080	17.2%	2 713	15.9%	13.5%
Service charges	155 791	28 588	18.4%	28 588	18.4%	30 365	19.9%	(5.9%)
Other revenue	9 538	5 238	54.9%	5 238	54.9%	6 025	71.9%	(13.1%)
Transfers and Subsidies - Operational	68 442	24 341	35.6%	24 341	35.6%	25 513	39.5%	(4.6%)
Transfers and Subsidies - Capital	35 147	1 000	2.8%	1 000	2.8%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(255 593)	2	-	2	-	-	-	(100.0%)
Suppliers and employees	(254 128)	2	-	2	-	-	-	(100.0%)
Finance charges	(557)	-	-	-	-	-	-	-
Transfers and grants	(908)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	31 214	62 249	199.4%	62 249	199.4%	64 616	205.0%	(3.7%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(43 411)	(81)	.2%	(81)	.2%	(2 171)	5.8%	(96.3%)

Capital assets	(43 411)	(81)	2%	(81)	2%	(2 171)	5.8%	(96.3%)
Net Cash from/(used) Investing Activities	(43 411)	(81)	2%	(81)	2%	(2 171)	5.8%	(96.3%)
Cash Flow from Financing Activities								
Receipts	7 442	24	.3%	24	.3%	4	-	498.6%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	7 300	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	142	24	16.6%	24	16.6%	4	.1%	498.6%
Payments	(929)	-	-	-	-	-	-	-
Repayment of borrowing	(929)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	6 513	24	.4%	24	.4%	4	-	498.6%
Net Increase/(Decrease) in cash held	(5 684)	62 191	(1 094.1%)	62 191	(1 094.1%)	62 449	846.0%	(.4%)
Cash/cash equivalents at the year begin:	2 893	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(2 791)	62 191	(2 228.3%)	62 191	(2 228.3%)	62 449	792.3%	(.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 758	12.6%	724	3.3%	50	2%	18 318	83.8%	21 850	16.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 132	47.6%	1 142	4.1%	899	3.3%	12 443	45.1%	27 617	20.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 052	37.5%	856	2.3%	230	6%	22 371	59.6%	37 510	28.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 157	10.8%	276	2.6%	60	6%	9 181	86.0%	10 674	8.0%	-	-	-	-
Receivables from Exchange Transactions - Property Management	1 709	11.0%	401	2.6%	323	2.1%	13 072	84.3%	15 505	11.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	6	4.9%	2	1.7%	1	1.2%	110	92.1%	120	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	278	1.6%	30	.2%	27	2%	17 022	98.1%	17 357	13.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(347)	(12.0%)	432	14.9%	90	3.1%	2 718	94.0%	2 892	2.2%	-	-	-	-
Total By Income Source	32 745	24.5%	3 862	2.9%	1 679	1.3%	95 237	71.3%	133 523	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 021	33.8%	496	3.3%	305	2.1%	9 039	60.8%	14 861	11.1%	-	-	-	-
Commercial	3 013	43.9%	172	2.5%	90	1.3%	3 581	52.2%	6 856	5.1%	-	-	-	-
Households	10 427	13.9%	2 140	2.8%	1 037	1.4%	61 552	81.9%	75 156	56.3%	-	-	-	-
Other	14 284	39.0%	1 055	2.9%	247	7%	21 065	57.5%	36 650	27.4%	-	-	-	-
Total By Customer Group	32 745	24.5%	3 862	2.9%	1 679	1.3%	95 237	71.3%	133 523	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	2 781	100.0%	-	-	-	-	-	-	2 781	92.7%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1	.9%	36	29.8%	-	-	83	69.3%	120	4.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	99	100.0%	99	3.3%
Total	2 782	92.7%	36	1.2%	-	-	183	6.1%	3 000	100.0%

Contact Details

Municipal Manager	M Thabiso Klaas	042 243 6403
Financial Manager	M Nigel Delo	042 243 6487

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MAKANA (EC104)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	607 681	198 943	32.7%	198 943	32.7%	191 001	33.6%	4.2%
Property rates	110 794	51 226	46.2%	51 226	46.2%	53 613	54.4%	(4.5%)
Service charges - electricity revenue	177 477	44 497	25.1%	44 497	25.1%	35 850	23.1%	24.1%
Service charges - water revenue	97 439	33 745	34.6%	33 745	34.6%	30 326	31.1%	11.3%
Service charges - sanitation revenue	31 320	15 421	49.2%	15 421	49.2%	14 239	50.0%	8.3%
Service charges - refuse revenue	19 440	3 915	20.1%	3 915	20.1%	3 555	19.7%	10.1%
Rental of facilities and equipment	500	40	8.0%	40	8.0%	98	17.8%	(59.6%)
Interest earned - external investments	750	62	8.3%	62	8.3%	95	2.7%	(34.6%)
Interest earned - outstanding debtors	37 800	3 895	10.3%	3 895	10.3%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	461	5	1.0%	5	1.0%	6 950	95.9%	(99.9%)
Licences and permits	5 700	1	-	1	-	1	-	127.0%
Agency services	2 000	572	28.6%	572	28.6%	220	11.0%	160.3%
Transfers and subsidies	113 500	45 101	39.7%	45 101	39.7%	45 509	39.9%	(9%)
Other revenue	10 000	464	4.6%	464	4.6%	546	5.5%	(14.9%)
Gains	500	-	-	-	-	-	-	-
Operating Expenditure	528 282	125 796	23.8%	125 796	23.8%	64 263	12.8%	95.8%
Employee related costs	212 379	32 230	15.2%	32 230	15.2%	30 854	15.5%	4.5%
Remuneration of councillors	13 335	1 860	13.9%	1 860	13.9%	1 903	15.0%	(2.3%)
Debt impairment	43 000	63 096	146.7%	63 096	146.7%	2 137	5.0%	2 852.6%
Depreciation and asset impairment	33 500	-	-	-	-	-	-	-
Finance charges	9 000	1 126	12.5%	1 126	12.5%	1 849	18.5%	(39.1%)
Bulk purchases	126 500	15 512	12.3%	15 512	12.3%	13 060	11.1%	18.8%
Other Materials	25 226	2 636	10.4%	2 636	10.4%	2 913	11.9%	(9.5%)
Contracted services	39 329	6 953	17.7%	6 953	17.7%	6 471	18.2%	7.4%
Transfers and subsidies	1 000	-	-	-	-	-	-	-
Other expenditure	25 012	2 383	9.5%	2 383	9.5%	5 076	20.2%	(53.0%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	79 399	73 147		73 147		126 739		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	54 311	11 152	20.5%	11 152	20.5%	17 808	41.4%	(37.4%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	133 709	84 300		84 300		144 547		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	133 709	84 300		84 300		144 547		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	133 709	84 300		84 300		144 547		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	133 709	84 300		84 300		144 547		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	49 227	8 461	17.2%	8 461	17.2%	12 103	29.3%	(30.1%)
National Government	47 227	8 439	17.9%	8 439	17.9%	12 103	32.3%	(30.3%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	47 227	8 439	17.9%	8 439	17.9%	12 103	31.8%	(30.3%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	2 000	22	1.1%	22	1.1%	-	-	(100.0%)
Capital Expenditure Functional	49 227	8 488	17.2%	8 488	17.2%	12 103	29.3%	(29.9%)
Municipal governance and administration	750	27	3.6%	27	3.6%	-	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	750	27	3.6%	27	3.6%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	100	22	22.2%	22	22.2%	-	-	(100.0%)
Community and Social Services	100	22	22.2%	22	22.2%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 177	2 260	22.2%	2 260	22.2%	34	5%	6 502.1%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	10 177	2 260	22.2%	2 260	22.2%	34	5%	6 502.1%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	38 200	6 179	16.2%	6 179	16.2%	12 068	37.2%	(48.8%)
Energy sources	4 348	-	-	-	-	593	-	(100.0%)
Water Management	14 083	2 396	17.0%	2 396	17.0%	8 758	36.2%	(72.6%)
Waste Water Management	19 668	3 782	19.2%	3 782	19.2%	2 717	35.2%	39.2%
Waste Management	100	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	580 094	59 173	10.2%	59 173	10.2%	56 831	10.7%	4.1%
Property rates	99 714	0	-	0	-	1	-	(78.0%)
Service charges	293 159	10 821	3.7%	10 821	3.7%	9 883	3.7%	9.5%
Other revenue	18 661	1 425	7.6%	1 425	7.6%	1 141	6.3%	24.9%
Transfers and Subsidies - Operational	113 500	46 926	41.3%	46 926	41.3%	45 806	40.2%	2.4%
Transfers and Subsidies - Capital	54 311	-	-	-	-	-	-	-
Interest	750	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(450 782)	(33 078)	7.3%	(33 078)	7.3%	(12 022)	3.4%	175.1%
Suppliers and employees	(450 782)	(33 078)	7.3%	(33 078)	7.3%	(12 022)	3.4%	175.1%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	129 312	26 095	20.2%	26 095	20.2%	44 809	24.6%	(41.8%)
Cash Flow from Investing Activities								
Receipts	500	-	-	-	-	-	-	-
Proceeds on disposal of PPE	500	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(9 277)	(9 730)	19.8%	(9 730)	19.8%	(13 465)	32.6%	(27.7%)

Capital assets	(49 227)	(9 730)	19.8%	(9 730)	19.8%	(13 465)	32.6%	(27.7%)
Net Cash from/(used) Investing Activities	(48 727)	(9 730)	20.0%	(9 730)	20.0%	(13 465)	32.8%	(27.7%)
Cash Flow from Financing Activities								
Receipts	921	(25)	(2.7%)	(25)	(2.7%)	(104)	(27.7%)	(76.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	921	(25)	(2.7%)	(25)	(2.7%)	(104)	(27.7%)	(76.3%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	921	(25)	(2.7%)	(25)	(2.7%)	(104)	(27.7%)	(76.3%)
Net Increase/(Decrease) in cash held	81 507	16 340	20.0%	16 340	20.0%	31 240	22.1%	(47.7%)
Cash/cash equivalents at the year begin:	200 231	18 850	9.4%	18 850	9.4%	(131 811)	(554.3%)	(114.3%)
Cash/cash equivalents at the year end:	281 738	35 204	12.5%	35 204	12.5%	(100 571)	(61.0%)	(135.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	7 260	4.4%	7 788	4.8%	5 396	3.3%	143 393	87.5%	163 837	21.7%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	11 437	24.1%	3 817	8.1%	2 558	5.4%	29 555	62.4%	47 367	6.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 992	4.3%	4 122	2.2%	22 817	12.2%	152 614	81.4%	187 545	24.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 909	2.7%	1 251	1.8%	6 427	9.2%	60 587	86.3%	70 175	9.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 326	3.1%	1 040	2.4%	965	2.3%	39 428	92.2%	42 759	5.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	173 676	100.0%	173 676	23.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 434	3.4%	1 891	2.7%	3 113	4.4%	63 192	89.5%	70 630	9.3%	-	-	-	-
Total By Income Source	32 359	4.3%	19 909	2.6%	41 276	5.5%	662 445	87.6%	755 989	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 158	6.7%	1 101	3.4%	16 670	52.1%	12 064	37.7%	31 993	4.2%	-	-	-	-
Commercial	6 257	9.3%	2 330	3.5%	2 936	4.4%	55 480	82.8%	67 002	8.9%	-	-	-	-
Households	23 944	3.6%	16 478	2.5%	21 669	3.3%	594 902	90.5%	656 994	86.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	32 359	4.3%	19 909	2.6%	41 276	5.5%	662 445	87.6%	755 989	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	14 981	100.0%	14 981	14.8%
Bulk Water	-	-	5 172	8.8%	-	-	53 311	91.2%	58 483	57.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	74	.6%	11 966	99.4%	12 040	11.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	15 730	100.0%	15 730	15.5%
Total	-	-	5 172	5.1%	74	.1%	95 989	94.8%	101 234	100.0%

Contact Details

Municipal Manager	Mr Moppe Mene	046 603 6131
Financial Manager	Mr Gerard Goliath	046 603 6007

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NDLAMBE (EC105)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	469 239	137 653	29.3%	137 653	29.3%	132 449	30.9%	3.9%
Property rates	138 921	37 749	27.2%	37 749	27.2%	35 881	27.1%	5.2%
Service charges - electricity revenue	79 023	22 494	28.5%	22 494	28.5%	19 185	25.4%	17.2%
Service charges - water revenue	70 169	11 954	17.0%	11 954	17.0%	15 319	35.7%	(22.0%)
Service charges - sanitation revenue	14 459	3 763	26.0%	3 763	26.0%	3 457	26.8%	8.9%
Service charges - refuse revenue	17 417	4 620	26.5%	4 620	26.5%	4 278	26.3%	8.0%
Rental of facilities and equipment	205	178	87.0%	178	87.0%	-	-	(100.0%)
Interest earned - external investments	3 588	948	26.4%	948	26.4%	74	2.1%	1 179.0%
Interest earned - outstanding debtors	8 960	2 017	22.5%	2 017	22.5%	1 937	20.2%	4.1%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	74	425	573.0%	425	573.0%	7	1.0%	5 991.5%
Licences and permits	13 991	3 722	26.6%	3 722	26.6%	2 473	16.8%	50.5%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	115 942	46 743	40.3%	46 743	40.3%	47 098	42.1%	(.8%)
Other revenue	6 492	3 024	46.6%	3 024	46.6%	2 717	31.6%	11.3%
Gains	-	17	-	17	-	23	-	(25.4%)
Operating Expenditure	451 212	89 405	19.8%	89 405	19.8%	74 639	17.4%	19.8%
Employee related costs	169 555	37 273	22.0%	37 273	22.0%	36 141	22.6%	3.1%
Remuneration of councillors	7 555	1 883	24.9%	1 883	24.9%	1 883	25.9%	-
Debt impairment	25 000	2 552	10.2%	2 552	10.2%	159	.7%	1 501.2%
Depreciation and asset impairment	38 423	-	-	-	-	-	-	-
Finance charges	600	319	53.2%	319	53.2%	400	32.3%	(20.2%)
Bulk purchases	56 565	13 379	23.7%	13 379	23.7%	11 527	22.1%	16.1%
Other Materials	29 062	3 885	13.4%	3 885	13.4%	4 352	15.4%	(10.7%)
Contracted services	73 319	17 315	23.6%	17 315	23.6%	11 859	17.3%	46.0%
Transfers and subsidies	2 935	675	23.0%	675	23.0%	684	23.2%	(1.4%)
Other expenditure	48 198	12 125	25.2%	12 125	25.2%	7 634	15.3%	58.8%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	18 027	48 248		48 248		57 809		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	62 375	19 823	31.8%	19 823	31.8%	7 609	21.4%	160.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	1 144	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	110	-	110	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	81 546	68 181		68 181		65 418		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	81 546	68 181		68 181		65 418		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	81 546	68 181		68 181		65 418		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	81 546	68 181		68 181		65 418		

Part 2: Capital Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	78 368	29 055	37.1%	29 055	37.1%	10 939	24.7%	165.6%
National Government	62 230	17 238	27.7%	17 238	27.7%	6 532	18.6%	163.9%
Provincial Government	145	8 282	5 721.9%	8 282	5 721.9%	4 014	1 146.8%	106.3%
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	1 144	110	9.6%	110	9.6%	70	5.8%	57.5%
Transfers recognised - capital	63 519	25 629	40.3%	25 629	40.3%	10 616	28.9%	141.4%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	14 849	3 426	23.1%	3 426	23.1%	323	4.3%	959.1%
Capital Expenditure Functional	78 368	29 055	37.1%	29 055	37.1%	10 939	24.7%	165.6%
Municipal governance and administration	1 974	297	15.0%	297	15.0%	84	2.0%	254.7%
Executive and Council	301	103	34.3%	103	34.3%	71	5.6%	44.5%
Finance and administration	1 674	193	11.6%	193	11.6%	12	.4%	1 476.4%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	2 836	1 227	43.3%	1 227	43.3%	795	6.4%	54.4%
Community and Social Services	451	-	-	-	-	109	15.6%	(100.0%)
Sport And Recreation	2 350	1 227	52.2%	1 227	52.2%	685	6.5%	79.0%
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	35	-	-	-	-	-	-	-
Economic and Environmental Services	6 616	784	11.9%	784	11.9%	1 288	30.4%	(39.1%)
Planning and Development	84	110	131.0%	110	131.0%	20	3.3%	447.9%
Road Transport	6 532	668	10.2%	668	10.2%	1 266	36.4%	(47.2%)
Environmental Protection	-	6	-	6	-	2	1.1%	294.3%
Trading Services	66 942	26 748	40.0%	26 748	40.0%	8 774	37.3%	204.9%
Energy sources	15 000	4 312	28.7%	4 312	28.7%	-	-	(100.0%)
Water Management	13 475	17 287	128.3%	17 287	128.3%	7 377	43.5%	134.4%
Waste Water Management	36 367	4 322	11.9%	4 322	11.9%	1 397	23.9%	209.4%
Waste Management	2 100	827	39.4%	827	39.4%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	466 634	181 556	38.9%	181 556	38.9%	147 316	33.0%	23.2%
Property rates	120 894	31 482	26.0%	31 482	26.0%	28 986	24.5%	8.6%
Service charges	142 871	35 798	25.1%	35 798	25.1%	35 464	23.1%	.9%
Other revenue	19 820	30 689	154.8%	30 689	154.8%	4 602	18.1%	566.8%
Transfers and Subsidies - Operational	115 942	49 475	42.7%	49 475	42.7%	58 642	51.9%	(15.6%)
Transfers and Subsidies - Capital	63 519	33 234	52.3%	33 234	52.3%	19 621	55.2%	69.4%
Interest	3 588	879	24.5%	879	24.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(388 594)	(117 626)	30.3%	(117 626)	30.3%	(16 608)	5.9%	608.2%
Suppliers and employees	(385 259)	(116 612)	30.3%	(116 612)	30.3%	(16 608)	5.9%	602.1%
Finance charges	(600)	(319)	53.2%	(319)	53.2%	-	-	(100.0%)
Transfers and grants	(2 735)	(696)	25.4%	(696)	25.4%	-	-	(100.0%)
Net Cash from(used) Operating Activities	78 040	63 930	81.9%	63 930	81.9%	130 707	80.5%	(51.1%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(78 368)	(35 973)	45.9%	(35 973)	45.9%	(11 722)	26.1%	206.9%

Capital assets	(78 368)	(35 973)	45.9%	(35 973)	45.9%	(11 722)	26.1%	206.9%
Net Cash from/(used) Investing Activities	(78 368)	(35 973)	45.9%	(35 973)	45.9%	(11 722)	26.1%	206.9%
Cash Flow from Financing Activities								
Receipts	(171)	22	(12.6%)	22	(12.6%)	11	1.6%	93.4%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(171)	22	(12.6%)	22	(12.6%)	11	1.6%	93.4%
Payments	(1 738)	(826)	47.5%	(826)	47.5%	-	-	(100.0%)
Repayment of borrowing	(1 738)	(826)	47.5%	(826)	47.5%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(1 909)	(804)	42.1%	(804)	42.1%	11	(9%)	(7 297.9%)
Net Increase/(Decrease) in cash held	(2 237)	27 153	(1 213.9%)	27 153	(1 213.9%)	118 996	102.5%	(77.2%)
Cash/cash equivalents at the year begin:	42 268	24 858	58.8%	24 858	58.8%	(360 255)	(795.1%)	(106.9%)
Cash/cash equivalents at the year end:	40 031	103 684	259.0%	103 684	259.0%	(241 259)	(149.5%)	(143.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 099	10.1%	4 117	10.2%	2 739	6.8%	29 554	73.0%	40 510	20.9%	35	1%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 190	30.6%	3 146	15.5%	1 571	7.8%	9 334	46.1%	20 240	10.5%	3	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 337	19.0%	3 773	6.9%	6 359	11.7%	33 974	62.4%	54 443	28.1%	1	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 382	9.1%	717	4.7%	827	5.4%	12 323	80.8%	15 248	7.9%	1	-	-	-
Receivables from Exchange Transactions - Waste Management	1 543	8.5%	831	4.6%	842	4.7%	14 842	82.2%	18 058	9.3%	2	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	157	2.3%	151	2.2%	151	2.2%	6 299	93.2%	6 759	3.5%	-	-	-	-
Interest on Arrear Debtor Accounts	689	2.3%	664	2.2%	628	2.1%	28 064	93.4%	30 045	15.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	554	6.6%	286	3.4%	299	3.6%	7 241	86.4%	8 380	4.3%	0	-	-	-
Total By Income Source	24 952	12.9%	13 685	7.1%	13 416	6.9%	141 630	73.1%	193 683	100.0%	42	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	456	4.5%	420	4.2%	4 589	45.4%	4 643	45.9%	10 108	5.2%	0	-	-	-
Commercial	4 713	11.9%	2 696	6.8%	1 377	3.5%	30 763	77.8%	39 549	20.4%	5	-	-	-
Households	19 784	13.7%	10 569	7.3%	7 449	5.2%	106 224	73.8%	144 026	74.4%	37	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	24 952	12.9%	13 685	7.1%	13 416	6.9%	141 630	73.1%	193 683	100.0%	42	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	393	100.0%	-	-	-	-	-	-	393	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	393	100.0%	-	-	-	-	-	-	393	100.0%

Contact Details

Municipal Manager	Mr Rolly Dumezweni	046 604 5566
Financial Manager	Mr Mlungisi Michael Klaas	046 604 5580

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(67 876)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(67 876)	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts	7	(7)	(96.3%)	(7)	(96.3%)	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	7	(7)	(96.3%)	(7)	(96.3%)	-	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	7	(7)	(96.3%)	(7)	(96.3%)	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	40 856	(53 400)	(130.7%)	(53 400)	(130.7%)	(523)	(3%)	10 113.4%	
Cash/cash equivalents at the year begin:	2 746	2 844	103.6%	2 844	103.6%	-	-	(100.0%)	
Cash/cash equivalents at the year end:	43 602	(49 788)	(114.2%)	(49 788)	(114.2%)	(523)	(3%)	9 422.6%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 863	6.0%	1 785	3.7%	1 061	2.2%	42 198	88.1%	47 907	19.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 969	15.2%	3 506	17.9%	515	2.6%	12 577	64.3%	19 567	8.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	56 572	45.1%	3 206	2.6%	1 874	1.5%	63 653	50.8%	125 305	52.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 369	18.0%	279	2.1%	260	2.0%	10 279	78.0%	13 187	5.5%	-	-	-	-
Receivables from Exchange Transactions - Property Management	729	3.4%	553	2.6%	528	2.5%	19 394	91.5%	21 204	8.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	4%	0	4%	0	4%	1	98.8%	1	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1	-	52	4%	51	4%	13 478	99.2%	13 582	5.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	65 503	27.2%	9 380	3.9%	4 287	1.8%	161 581	67.1%	240 752	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	24 755	63.1%	727	1.9%	417	1.1%	13 346	34.0%	39 245	16.3%	-	-	-	-
Commercial	8 255	36.8%	3 185	14.2%	527	2.4%	10 457	46.6%	22 424	9.3%	-	-	-	-
Households	32 494	18.1%	5 468	3.1%	3 343	1.9%	137 778	76.9%	179 082	74.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	65 503	27.2%	9 380	3.9%	4 287	1.8%	161 581	67.1%	240 752	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 575	87.7%	446	10.9%	(2 917)	(71.6%)	2 972	72.9%	4 076	14.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 376	10.7%	3 112	14.0%	(252)	(1.1%)	17 062	76.5%	22 299	80.6%
Auditor-General	-	-	95	7.3%	(450)	(34.5%)	1 660	127.2%	1 305	4.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	5 951	21.5%	3 653	13.2%	(3 619)	(13.1%)	21 695	78.4%	27 681	100.0%

Contact Details

Municipal Manager	Mr S.S Fadi	042 230 7701
Financial Manager	Mr Hannes Krapohl	042 230 7706

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(61 013)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(61 026)	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts	(3 396)	358	(10.5%)	358	(10.5%)	241	1.4%	48.4%	
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(3 396)	358	(10.5%)	358	(10.5%)	241	1.4%	48.4%	
Payments	(6 747)	-	-	-	-	-	-	-	-
Repayment of borrowing	(6 747)	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(10 143)	358	(3.5%)	358	(3.5%)	241	1.4%	48.4%	
Net Increase/(Decrease) in cash held	(58 058)	515 083	(887.2%)	515 083	(887.2%)	258 159	63.0%	99.5%	
Cash/cash equivalents at the year begin:	90 062	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	32 003	515 083	1 609.5%	515 083	1 609.5%	258 159	53.1%	99.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 557	13.0%	4 278	5.8%	1 773	2.4%	57 692	78.7%	73 299	26.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	26 509	58.3%	3 794	8.3%	1 060	2.3%	14 128	31.1%	45 491	16.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 152	20.9%	15 411	26.5%	869	1.5%	29 720	51.1%	58 152	20.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 737	16.5%	1 909	5.5%	933	2.7%	26 090	75.3%	34 670	12.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 941	12.0%	1 297	3.1%	1 114	2.7%	33 883	82.2%	41 236	14.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	64	.2%	280	1.0%	97	.4%	26 647	98.4%	27 088	9.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(16 123)	(823.9%)	1 558	79.6%	1 536	78.5%	14 986	765.8%	1 957	7%	-	-	-	-
Total By Income Source	42 837	15.2%	28 529	10.1%	7 381	2.6%	203 146	72.1%	281 893	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 347	12.0%	3 434	30.6%	391	3.5%	6 059	53.9%	11 231	4.0%	-	-	-	-
Commercial	9 703	57.4%	613	3.6%	334	2.0%	6 263	37.0%	16 913	6.0%	-	-	-	-
Households	31 787	12.5%	24 482	9.6%	6 656	2.6%	190 824	75.2%	253 749	90.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	42 837	15.2%	28 529	10.1%	7 381	2.6%	203 146	72.1%	281 893	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	30 582	100.0%	-	-	-	-	(7)	-	30 575	27.5%
Bulk Water	3 481	201.8%	24	1.4%	(9)	(5%)	(1 771)	(102.7%)	1 725	1.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	63 630	100.0%	-	-	-	-	-	-	63 630	57.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 652	84.9%	327	2.6%	17	.1%	1 557	12.4%	12 553	11.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	2 799	100.0%	2 799	2.5%
Total	108 345	97.4%	351	.3%	8	-	2 577	2.3%	111 281	100.0%

Contact Details

Municipal Manager	Mr C Du Plessis	042 200 2046
Financial Manager	Mr Riaaz Nazim Lorgat	042 200 2200

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: KOU-KAMMA (EC109)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	150 786	58 210	38.6%	58 210	38.6%	54 405	32.7%	7.0%
Property rates	18 147	18 121	99.9%	18 121	99.9%	17 112	99.9%	5.9%
Service charges - electricity revenue	3 001	793	26.4%	793	26.4%	696	23.2%	14.0%
Service charges - water revenue	24 695	6 357	25.7%	6 357	25.7%	3 712	21.9%	71.2%
Service charges - sanitation revenue	6 301	1 802	28.6%	1 802	28.6%	1 526	24.8%	18.1%
Service charges - refuse revenue	3 393	1 015	29.9%	1 015	29.9%	811	24.5%	25.2%
Rental of facilities and equipment	96	32	33.0%	32	33.0%	24	1.7%	32.9%
Interest earned - external investments	317	50	15.6%	50	15.6%	83	9.1%	(40.5%)
Interest earned - outstanding debtors	17 933	4 840	27.0%	4 840	27.0%	3 972	20.6%	21.9%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 850	206	11.1%	206	11.1%	390	2.1%	(47.1%)
Licences and permits	1 348	-	-	-	-	-	-	-
Agency services	2 259	1 234	54.6%	1 234	54.6%	1 341	32.7%	(8.0%)
Transfers and subsidies	60 377	23 571	39.0%	23 571	39.0%	24 535	40.0%	(3.9%)
Other revenue	11 069	189	1.7%	189	1.7%	202	1.4%	(6.5%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	169 105	21 082	12.5%	21 082	12.5%	22 147	11.9%	(4.8%)
Employee related costs	64 807	14 863	22.9%	14 863	22.9%	14 969	25.4%	(7%)
Remuneration of councillors	4 321	951	22.0%	951	22.0%	951	23.2%	-
Debt impairment	30 128	-	-	-	-	-	-	-
Depreciation and asset impairment	21 059	-	-	-	-	-	-	-
Finance charges	347	7	2.1%	7	2.1%	90	32.9%	(91.8%)
Bulk purchases	5 547	672	12.1%	672	12.1%	1 256	27.6%	(46.5%)
Other Materials	7 183	809	11.3%	809	11.3%	815	13.3%	(8%)
Contracted services	12 622	1 196	9.5%	1 196	9.5%	1 041	8.9%	14.8%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	23 091	2 583	11.2%	2 583	11.2%	3 024	13.5%	(14.6%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(18 319)	37 128		37 128		32 258		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	17 800	6 667	37.5%	6 667	37.5%	1 083	4.8%	515.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(519)	43 795		43 795		33 341		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(519)	43 795		43 795		33 341		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(519)	43 795		43 795		33 341		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(519)	43 795		43 795		33 341		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	20 540	6 290	30.6%	6 290	30.6%	959	3.7%	556.0%
National Government	16 600	5 612	33.8%	5 612	33.8%	856	4.2%	555.4%
Provincial Government	-	-	-	-	-	(26)	(1.2%)	(100.0%)
District Municipality	1 200	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers recognised - capital	17 800	5 612	31.5%	5 612	31.5%	831	3.7%	575.7%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	2 740	677	24.7%	677	24.7%	128	4.4%	428.5%
Capital Expenditure Functional	20 540	6 516	31.7%	6 516	31.7%	15 884	62.0%	(59.0%)
Municipal governance and administration	1 940	154	7.9%	154	7.9%	15 053	1 568.0%	(99.0%)
Executive and Council	200	140	69.8%	140	69.8%	35	44.3%	293.5%
Finance and administration	1 740	14	0.8%	14	0.8%	15 018	1 706.6%	(99.9%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	1 350	524	38.8%	524	38.8%	-	-	(100.0%)
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	150	430	287.0%	430	287.0%	-	-	(100.0%)
Public Safety	1 200	93	7.8%	93	7.8%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 752	5 429	50.5%	5 429	50.5%	500	3.4%	986.7%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	10 752	5 429	50.5%	5 429	50.5%	500	3.4%	986.7%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	6 498	409	6.3%	409	6.3%	331	4.2%	23.6%
Energy sources	1 368	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	357	178.4%	(100.0%)
Waste Water Management	4 880	409	8.4%	409	8.4%	-	-	(100.0%)
Waste Management	250	-	-	-	-	(26)	(1.6%)	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	148 692	39 787	26.8%	39 787	26.8%	55 127	44.0%	(27.8%)
Property rates	10 888	3 106	28.5%	3 106	28.5%	10 148	131.6%	(69.4%)
Service charges	22 434	2 200	9.8%	2 200	9.8%	8 854	66.0%	(75.1%)
Other revenue	15 882	611	3.8%	611	3.8%	4 499	22.4%	(86.4%)
Transfers and Subsidies - Operational	60 377	26 958	44.6%	26 958	44.6%	28 426	46.4%	(5.2%)
Transfers and Subsidies - Capital	28 033	6 904	24.6%	6 904	24.6%	3 166	13.9%	118.1%
Interest	11 077	8	0.1%	8	0.1%	33	0.3%	(74.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(117 918)	(18 553)	15.7%	(18 553)	15.7%	(17 724)	16.4%	4.7%
Suppliers and employees	(117 571)	(18 553)	15.8%	(18 553)	15.8%	(17 794)	16.5%	4.3%
Finance charges	(347)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	69	0.2%	(100.0%)
Net Cash from(used) Operating Activities	30 773	21 234	69.0%	21 234	69.0%	37 402	217.8%	(43.2%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(20 540)	-	-	-	-	-	-	-

Capital assets	(20 540)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(20 540)	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	(27)	(6)	21.0%	(6)	21.0%	-	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(27)	(6)	21.0%	(6)	21.0%	-	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(27)	(6)	21.0%	(6)	21.0%	-	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	10 206	21 229	208.0%	21 229	208.0%	37 402	(565.6%)	(43.2%)		
Cash/cash equivalents at the year begin:	9 916	(13 351)	(134.6%)	(13 351)	(134.6%)	(36 246)	(978.2%)	(63.2%)		
Cash/cash equivalents at the year end:	20 122	(4 972)	(24.7%)	(4 972)	(24.7%)	(7 305)	251.3%	(31.9%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	4 996	4.8%	2 682	2.6%	2 079	2.0%	93 800	90.6%	103 556	40.0%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	8	1.4%	7	1.2%	6	1.1%	547	96.2%	569	2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 118	10.9%	1 079	1.6%	864	1.3%	56 339	86.1%	65 400	25.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 128	3.5%	1 048	1.7%	936	1.5%	56 314	93.2%	60 427	23.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 112	4.0%	534	1.9%	463	1.7%	25 891	92.5%	28 000	10.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	3%	3	3%	3	3%	1 038	99.2%	1 047	4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	9.6%	2	9.6%	0	1.6%	20	79.2%	26	-	-	-	-	-
Total By Income Source	15 367	5.9%	5 355	2.1%	4 352	1.7%	233 950	90.3%	259 024	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 082	30.7%	227	1.0%	199	9%	15 597	67.5%	23 104	8.9%	-	-	-	-
Commercial	864	4.3%	491	2.5%	380	1.9%	18 224	91.3%	19 959	7.7%	-	-	-	-
Households	7 370	3.4%	4 594	2.1%	3 754	1.7%	199 316	92.7%	215 034	83.0%	-	-	-	-
Other	51	5.5%	44	4.8%	19	2.1%	813	87.7%	928	4%	-	-	-	-
Total By Customer Group	15 367	5.9%	5 355	2.1%	4 352	1.7%	233 950	90.3%	259 024	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	10	100.0%	10	4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	572	40.1%	27	1.9%	24	1.7%	802	56.3%	1 424	52.7%
Auditor-General	-	-	-	-	(1 201)	(94.6%)	2 470	194.6%	1 269	46.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	572	21.2%	27	1.0%	(1 177)	(43.6%)	3 282	121.4%	2 703	100.0%

Contact Details

Municipal Manager	Mr Pumelelo Kate	042 288 7213
Financial Manager	Ms Nydine Venter	042 288 7281

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(19 724)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(19 874)	13	(.1%)	13	(.1%)	-	-	(100.0%)	
Cash Flow from Financing Activities									
Receipts	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	245 012	1 383	.6%	1 383	.6%	(1 125)	(.9%)	(222.9%)	
Cash/cash equivalents at the year begin:	-	209 938	-	209 938	-	-	-	(100.0%)	
Cash/cash equivalents at the year end:	245 012	211 321	86.2%	211 321	86.2%	(1 125)	(.9%)	(18 882.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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	2	4.9%	14	31.3%	1	2.5%	27	61.2%	44	2.4%	-	-	-	-
Interest on Arrear Debtor Accounts	0	13.3%	-	-	0	6.7%	0	80.0%	0	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	(117)	(6.7%)	-	-	1 858	106.7%	1 741	97.6%	-	-	-	-
Total By Income Source	2	.1%	(103)	(5.8%)	1	.1%	1 885	105.6%	1 785	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	(104)	(5.9%)	0	-	1 874	105.9%	1 770	99.2%	-	-	-	-
Commercial	-	-	-	-	0	12.5%	0	87.5%	0	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	14.6%	1	7.2%	1	7.3%	11	70.9%	15	8%	-	-	-	-
Total By Customer Group	2	.1%	(103)	(5.8%)	1	.1%	1 885	105.6%	1 785	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 116	100.0%	-	-	-	-	-	-	1 116	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 116	100.0%	-	-	-	-	-	-	1 116	100.0%

Contact Details

Municipal Manager	Mr D M Pillay	041 508 7114
Financial Manager	Mrs K Abrahams	041 508 7247

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MBHASHE (EC121)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	307 047	128 009	41.7%	128 009	41.7%	124 181	39.8%	3.1%
Property rates	7 500	1 271	16.9%	1 271	16.9%	-	-	(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	500	601	120.2%	601	120.2%	-	-	(100.0%)
Rental of facilities and equipment	1 850	463	25.0%	463	25.0%	452	24.4%	2.4%
Interest earned - external investments	1 500	555	37.0%	555	37.0%	184	5.3%	201.2%
Interest earned - outstanding debtors	-	86	-	86	-	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	500	129	25.9%	129	25.9%	18	1.2%	620.5%
Licences and permits	200	3 198	1 598.9%	3 198	1 598.9%	2 732	227.6%	17.1%
Agency services	400	-	-	-	-	-	-	-
Transfers and subsidies	278 277	114 569	41.2%	114 569	41.2%	119 507	42.4%	(4.1%)
Other revenue	16 320	7 137	43.7%	7 137	43.7%	1 288	11.4%	454.3%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	317 589	34 763	10.9%	34 763	10.9%	13 342	3.8%	160.6%
Employee related costs	119 167	21 785	18.3%	21 785	18.3%	-	-	(100.0%)
Remuneration of councillors	24 861	117	5%	117	5%	-	-	(100.0%)
Debt impairment	1 200	-	-	-	-	-	-	-
Depreciation and asset impairment	55 000	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	63 032	7 272	11.5%	7 272	11.5%	9 341	10.4%	(22.2%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	54 330	5 590	10.3%	5 590	10.3%	4 001	8.0%	39.7%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(10 542)	93 246		93 246		110 838		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	72 367	5 349	7.4%	5 349	7.4%	13 133	22.0%	(59.3%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	61 825	98 595		98 595		123 971		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	61 825	98 595		98 595		123 971		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	61 825	98 595		98 595		123 971		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	61 825	98 595		98 595		123 971		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	82 471	9 594	11.6%	9 594	11.6%	12 208	14.7%	(21.4%)
National Government	67 999	4 289	6.3%	4 289	6.3%	9 859	20.7%	(56.5%)
Provincial Government	5 000	2 663	53.3%	2 663	53.3%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	72 999	6 952	9.5%	6 952	9.5%	9 859	20.7%	(29.5%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	9 473	2 642	27.9%	2 642	27.9%	2 349	6.6%	12.5%
Capital Expenditure Functional	82 471	9 594	11.6%	9 594	11.6%	12 208	14.7%	(21.4%)
Municipal governance and administration	5 743	2 103	36.6%	2 103	36.6%	1 188	6.6%	77.1%
Executive and Council	10	-	-	-	-	-	-	-
Finance and administration	5 733	2 103	36.7%	2 103	36.7%	1 188	6.6%	77.1%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	26 023	822	3.2%	822	3.2%	2 460	14.8%	(66.6%)
Community and Social Services	546	481	88.1%	481	88.1%	1 376	22.4%	(65.0%)
Sport And Recreation	25 477	341	1.3%	341	1.3%	1 084	10.4%	(68.5%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	50 706	6 669	13.2%	6 669	13.2%	8 561	18.4%	(22.1%)
Planning and Development	500	-	-	-	-	-	-	-
Road Transport	50 206	6 669	13.3%	6 669	13.3%	8 561	18.6%	(22.1%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	377 914							
Property rates	7 500	-	-	-	-	-	-	-
Service charges	500	-	-	-	-	-	-	-
Other revenue	19 270	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	278 277	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	72 367	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(261 389)							
Suppliers and employees	(261 389)	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	116 525							
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(82 641)							

Capital assets	(82 641)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(82 641)	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	33 883	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	33 883	-	-	-	-	-	-	-	-

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 112	3.5%	(200)	(.6%)	9 029	28.6%	21 633	68.5%	31 574	65.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	674	10.2%	(1)	-	327	4.9%	5 643	84.9%	6 643	13.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	(120)	(1.2%)	-	-	(41)	(.4%)	10 115	101.6%	9 954	20.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(110)	100.0%	(110)	(.2%)	-	-	-	-
Total By Income Source	1 666	3.5%	(201)	(.4%)	9 315	19.4%	37 282	77.6%	48 062	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	636	4.5%	(1)	-	3 958	27.7%	9 677	67.8%	14 269	29.7%	-	-	-	-
Commercial	443	4.2%	(63)	(.6%)	159	1.5%	10 024	94.9%	10 563	22.0%	-	-	-	-
Households	555	3.2%	(137)	(.8%)	324	1.9%	16 597	95.7%	17 339	36.1%	-	-	-	-
Other	33	.6%	(0)	-	4 875	82.8%	983	16.7%	5 891	12.3%	-	-	-	-
Total By Customer Group	1 666	3.5%	(201)	(.4%)	9 315	19.4%	37 282	77.6%	48 062	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	429	102.0%	-	-	(3)	(.8%)	(5)	(1.2%)	421	58.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	301	99.5%	-	-	1	.5%	-	-	303	41.8%
Total	730	101.0%	-	-	(2)	(.3%)	(5)	(.7%)	723	100.0%

Contact Details

Municipal Manager	Mr N.Nako	047 489 5808
Financial Manager	Mr Ntabathemba Nokwe	047 489 5800

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MNQUMA (EC122)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	395 303	154 294	39.0%	154 294	39.0%	141 283	37.5%	9.2%
Property rates	60 000	25 827	43.0%	25 827	43.0%	15 048	27.5%	71.6%
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	6 000	1 330	22.2%	1 330	22.2%	428	8.1%	210.4%
Rental of facilities and equipment	5 000	1 342	26.8%	1 342	26.8%	413	11.1%	225.4%
Interest earned - external investments	4 000	1 606	40.1%	1 606	40.1%	383	6.8%	319.7%
Interest earned - outstanding debtors	14 673	3 609	24.6%	3 609	24.6%	1 135	12.3%	218.1%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	8 000	-	-	-	-	22	2%	(100.0%)
Licences and permits	1 500	321	21.4%	321	21.4%	62	4.0%	417.7%
Agency services	4 000	-	-	-	-	-	-	-
Transfers and subsidies	290 236	118 931	41.0%	118 931	41.0%	123 514	44.1%	(3.7%)
Other revenue	1 643	1 328	80.8%	1 328	80.8%	279	21.1%	375.6%
Gains	250	-	-	-	-	-	-	-
Operating Expenditure	494 999	71 490	14.4%	71 490	14.4%	19 857	4.4%	260.0%
Employee related costs	215 751	45 282	21.0%	45 282	21.0%	15 546	8.0%	191.3%
Remuneration of councillors	29 744	6 032	20.3%	6 032	20.3%	1 998	8.1%	201.9%
Debt impairment	46 073	3 010	6.5%	3 010	6.5%	-	-	(100.0%)
Depreciation and asset impairment	110 026	-	-	-	-	-	-	-
Finance charges	20	(0)	(7%)	(0)	(7%)	2	37.7%	(107.7%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	4 700	521	11.1%	521	11.1%	64	3.7%	713.3%
Contracted services	34 569	5 468	15.8%	5 468	15.8%	200	6%	2 633.4%
Transfers and subsidies	10 850	391	3.6%	391	3.6%	418	10.5%	(6.6%)
Other expenditure	43 266	10 787	24.9%	10 787	24.9%	1 629	3.5%	562.3%
Losses	0	-	-	-	-	-	-	-
Surplus/(Deficit)	(99 696)	82 804		82 804		121 426		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	95 526	16 215	17.0%	16 215	17.0%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(4 170)	99 019		99 019		121 426		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(4 170)	99 019		99 019		121 426		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(4 170)	99 019		99 019		121 426		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(4 170)	99 019		99 019		121 426		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	160 395	15 357	9.6%	15 357	9.6%	1 473	1.6%	942.4%
National Government	80 873	13 166	16.3%	13 166	16.3%	-	-	(100.0%)
Provincial Government	14 653	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers recognised - capital	95 526	13 166	13.8%	13 166	13.8%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	64 870	2 190	3.4%	2 190	3.4%	1 473	5.6%	48.7%
Capital Expenditure Functional	160 395	15 357	9.6%	15 357	9.6%	1 473	1.6%	942.4%
Municipal governance and administration	20 159	661	3.3%	661	3.3%	1 473	15.6%	(55.1%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	20 159	661	3.3%	661	3.3%	1 473	15.6%	(55.1%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	10 060	26	.3%	26	.3%	-	-	(100.0%)
Community and Social Services	400	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	760	26	3.4%	26	3.4%	-	-	(100.0%)
Housing	8 900	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	130 177	14 669	11.3%	14 669	11.3%	-	-	(100.0%)
Planning and Development	5 375	1 009	18.8%	1 009	18.8%	-	-	(100.0%)
Road Transport	124 802	13 660	10.9%	13 660	10.9%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	444 505	196 345	44.2%	196 345	44.2%	138 966	34.2%	41.3%
Property rates	36 000	35 068	97.4%	35 068	97.4%	851	2.6%	4 021.6%
Service charges	3 600	508	14.1%	508	14.1%	64	2.0%	699.4%
Other revenue	15 143	3 548	23.4%	3 548	23.4%	923	5.7%	284.4%
Transfers and Subsidies - Operational	286 929	128 329	44.7%	128 329	44.7%	134 019	47.8%	(4.2%)
Transfers and Subsidies - Capital	98 833	28 892	29.2%	28 892	29.2%	3 110	4.5%	829.1%
Interest	4 000	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(338 907)	(52 915)	15.6%	(52 915)	15.6%	-	-	(100.0%)
Suppliers and employees	(327 267)	(52 915)	16.2%	(52 915)	16.2%	-	-	(100.0%)
Finance charges	(20)	-	-	-	-	-	-	-
Transfers and grants	(11 620)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	105 598	143 430	135.8%	143 430	135.8%	138 966	34.2%	3.2%
Cash Flow from Investing Activities								
Receipts	250	-	-	-	-	-	-	-
Proceeds on disposal of PPE	250	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(17 501)	-	(17 501)	-	(1 473)	-	1 088.0%

Capital assets	-	(17 501)	-	(17 501)	-	(1 473)	-	1 088.0%
Net Cash from/(used) Investing Activities	250	(17 501)	(7 000.5%)	(17 501)	(7 000.5%)	(1 473)	-	1 088.0%
Cash Flow from Financing Activities								
Receipts	(3)	(1)	17.4%	(1)	17.4%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(3)	(1)	17.4%	(1)	17.4%	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3)	(1)	17.4%	(1)	17.4%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	105 845	125 928	119.0%	125 928	119.0%	137 493	33.8%	(8.4%)
Cash/cash equivalents at the year begin:	0	127 689	70 938 210.6%	127 689	70 938 210.6%	-	-	(100.0%)
Cash/cash equivalents at the year end:	105 845	253 617	239.6%	253 617	239.6%	137 493	33.8%	84.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 145	2.9%	12 528	8.9%	10 748	7.6%	113 257	80.5%	140 678	71.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	688	1.7%	701	1.8%	627	1.6%	37 675	94.9%	39 691	20.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	231	3.9%	88	1.5%	128	2.2%	5 438	92.4%	5 885	3.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	323	3.4%	244	2.6%	207	2.2%	8 758	91.9%	9 533	4.9%	-	-	-	-
Total By Income Source	5 388	2.8%	13 560	6.9%	11 710	6.0%	165 128	84.3%	195 787	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	881	10.1%	1 865	21.3%	1 377	15.7%	4 633	52.9%	8 755	4.5%	-	-	-	-
Commercial	720	2.2%	7 105	21.2%	1 162	3.5%	24 478	73.1%	33 464	17.1%	-	-	-	-
Households	3 788	2.5%	4 591	3.0%	9 171	6.0%	136 018	88.6%	153 568	78.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 388	2.8%	13 560	6.9%	11 710	6.0%	165 128	84.3%	195 787	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 514	84.4%	337	11.3%	0	-	129	4.3%	2 980	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 514	84.4%	337	11.3%	0	-	129	4.3%	2 980	100.0%

Contact Details

Municipal Manager	M' Silumko Mahlasela	047 401 2400
Financial Manager	M' Mzusekho Malomane	047 401 2400

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: GREAT KEI (EC123)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	111 365	37 014	33.2%	37 014	33.2%	48 802	47.3%	(24.2%)
Property rates	27 000	8 326	30.8%	8 326	30.8%	2 084	7.5%	299.6%
Service charges - electricity revenue	10 345	1 531	14.8%	1 531	14.8%	1 830	24.6%	(16.3%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	10 333	2 813	27.2%	2 813	27.2%	1 808	17.5%	55.6%
Rental of facilities and equipment	1 700	13	.8%	13	.8%	6	.3%	134.5%
Interest earned - external investments	500	252	50.4%	252	50.4%	243	48.6%	3.6%
Interest earned - outstanding debtors	5 321	1 835	34.5%	1 835	34.5%	1 778	118.6%	3.2%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	20	-	-	-	-	-	-	-
Licences and permits	1 230	64	5.2%	64	5.2%	3	.1%	1 923.0%
Agency services	250	-	-	-	-	-	-	-
Transfers and subsidies	51 156	20 565	40.2%	20 565	40.2%	40 975	82.8%	(49.8%)
Other revenue	3 510	1 614	46.0%	1 614	46.0%	76	8.6%	2 028.0%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	110 143	23 615	21.4%	23 615	21.4%	15 985	15.5%	47.7%
Employee related costs	40 337	10 332	25.6%	10 332	25.6%	11 590	24.7%	(10.9%)
Remuneration of councillors	5 051	1 138	22.5%	1 138	22.5%	1 138	25.2%	-
Debt impairment	13 000	432	3.3%	432	3.3%	-	-	(100.0%)
Depreciation and asset impairment	15 000	2 035	13.6%	2 035	13.6%	-	-	(100.0%)
Finance charges	500	112	22.4%	112	22.4%	0	-	100 818.9%
Bulk purchases	8 500	4 270	50.2%	4 270	50.2%	2 049	27.7%	108.4%
Other Materials	2 609	469	18.0%	469	18.0%	2	.1%	22 465.1%
Contracted services	11 220	1 945	17.3%	1 945	17.3%	410	7.9%	374.5%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	13 927	2 882	20.7%	2 882	20.7%	795	8.2%	262.4%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 222	13 400		13 400		32 817		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	11 055	547	4.9%	547	4.9%	276	2.6%	98.2%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	12 276	13 946		13 946		33 093		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	12 276	13 946		13 946		33 093		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	12 276	13 946		13 946		33 093		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	12 276	13 946		13 946		33 093		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	10 664	318	3.0%	318	3.0%	279	2.9%	14.1%
National Government	9 652	318	3.3%	318	3.3%	217	2.3%	46.5%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	9 652	318	3.3%	318	3.3%	217	2.3%	46.5%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	1 012	-	-	-	-	62	22.2%	(100.0%)
Capital Expenditure Functional	10 664	318	3.0%	318	3.0%	279	2.9%	14.1%
Municipal governance and administration	203	-	-	-	-	62	22.2%	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	203	-	-	-	-	62	22.2%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 301	318	3.1%	318	3.1%	217	2.3%	46.5%
Planning and Development	649	-	-	-	-	-	-	-
Road Transport	9 652	318	3.3%	318	3.3%	217	2.3%	46.5%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	160	-	-	-	-	-	-	-
Energy sources	0	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	160	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	106 954	39 543	37.0%	39 543	37.0%	34 878	35.6%	13.4%
Property rates	18 900	6 161	32.6%	6 161	32.6%	2 733	14.0%	125.4%
Service charges	14 475	5 156	35.6%	5 156	35.6%	3 380	25.2%	52.6%
Other revenue	6 819	3 188	46.7%	3 188	46.7%	184	3.0%	1 628.0%
Transfers and Subsidies - Operational	50 706	22 135	43.7%	22 135	43.7%	22 934	47.3%	(3.5%)
Transfers and Subsidies - Capital	11 055	2 903	26.3%	2 903	26.3%	5 647	53.0%	(48.6%)
Interest	5 000	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(78 528)	(7)	-	(7)	-	-	-	(100.0%)
Suppliers and employees	(78 028)	(7)	-	(7)	-	-	-	(100.0%)
Finance charges	(500)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	28 426	39 537	139.1%	39 537	139.1%	34 878	36.2%	13.4%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(71)	-	(100.0%)

Capital assets	-	-	-	-	-	(71)	-	(100.0%)
Net Cash from/(used) Investing Activities	-	-	-	-	-	(71)	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	(343)	(4)	1.2%	(4)	1.2%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(343)	(4)	1.2%	(4)	1.2%	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(343)	(4)	1.2%	(4)	1.2%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	28 083	39 532	140.8%	39 532	140.8%	34 807	36.1%	13.6%
Cash/cash equivalents at the year begin:	7 000	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	35 083	39 532	112.7%	39 532	112.7%	34 807	31.5%	13.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	532	11.6%	244	5.3%	246	5.4%	3 552	77.6%	4 574	4.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 827	8.0%	2 685	4.4%	2 247	3.7%	50 644	83.8%	60 402	56.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 012	4.7%	944	2.2%	927	2.2%	39 012	90.9%	42 895	39.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	39	100.0%	-	-	-	-	0	-	39	-	-	-	-	-
Total By Income Source	7 411	6.9%	3 872	3.6%	3 420	3.2%	93 207	86.4%	107 911	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	489	5.6%	595	6.8%	249	2.8%	7 413	84.8%	8 746	8.1%	-	-	-	-
Commercial	412	14.8%	170	6.1%	153	5.5%	2 055	73.7%	2 789	2.6%	-	-	-	-
Households	6 511	6.8%	3 107	3.2%	3 019	3.1%	83 739	86.9%	96 376	89.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 411	6.9%	3 872	3.6%	3 420	3.2%	93 207	86.4%	107 911	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 490	31.6%	1 817	38.5%	5	.1%	1 404	29.8%	4 716	55.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	64	1.8%	339	9.5%	384	10.8%	2 764	77.8%	3 551	41.4%
Auditor-General	-	-	180	100.0%	-	-	-	-	180	2.1%
Other	-	-	2	1.2%	-	-	128	98.8%	129	1.5%
Total	1 554	18.1%	2 338	27.3%	389	4.5%	4 296	50.1%	8 577	100.0%

Contact Details

Municipal Manager	Mr Lawrence Mambila	043 831 5700
Financial Manager	Mr Ayanda Lwana	043 831 5700

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	0	29	8 885.8%	29	8 885.8%	-	-	-	(100.0%)
Cash Flow from Financing Activities									
Receipts	(39)	(150)	388.5%	(150)	388.5%	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(39)	(150)	388.5%	(150)	388.5%	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(39)	(150)	388.5%	(150)	388.5%	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	238 403	(121)	(1%)	(121)	(1%)	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	27 056	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	265 460	(121)	-	(121)	-	-	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	7 266	42.4%	(9)	(1%)	1 929	11.3%	7 957	46.4%	17 143	12.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 391	6.1%	(9)	-	1 303	2.3%	51 276	91.6%	55 960	41.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 926	5.5%	(3)	-	859	2.5%	31 964	92.0%	34 746	25.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	343	100.0%	343	3%	-	-	-	-
Interest on Arrear Debtor Accounts	670	2.6%	-	-	635	2.5%	24 562	95.0%	25 866	19.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(172)	(21.7%)	(27)	(3.4%)	(4)	(5%)	994	125.6%	791	6%	-	-	-	-
Total By Income Source	13 082	9.7%	(48)	-	4 721	3.5%	117 095	86.8%	134 850	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 204	22.6%	-	-	1 924	7.0%	19 331	70.4%	27 459	20.4%	-	-	-	-
Commercial	3 077	16.8%	(30)	(2%)	906	5.0%	14 327	78.4%	18 280	13.6%	-	-	-	-
Households	3 615	4.5%	(21)	-	1 805	2.2%	75 686	93.3%	81 085	60.1%	-	-	-	-
Other	187	2.3%	3	-	87	1.1%	7 751	96.6%	8 027	6.0%	-	-	-	-
Total By Customer Group	13 082	9.7%	(48)	-	4 721	3.5%	117 095	86.8%	134 850	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	17 132	40.5%	6 766	16.0%	-	-	18 400	43.5%	42 298	49.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	754	3.4%	139	6%	4	-	21 235	95.9%	22 132	25.9%
Auditor-General	-	-	-	-	-	-	1 213	100.0%	1 213	1.4%
Other	1 367	6.9%	-	-	(2 555)	(13.0%)	20 919	106.0%	19 730	23.1%
Total	19 254	22.6%	6 905	8.1%	(2 552)	(3.0%)	61 767	72.3%	85 374	100.0%

Contact Details

Municipal Manager	Mrs Ivy Sikhulu-Nqwena	043 492 1295
Financial Manager	M L Manjingolo	043 683 492

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NGQUSHWA (EC126)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	160 958	62 446	38.8%	62 446	38.8%	79 377	50.1%	(21.3%)
Property rates	41 322	22 121	53.5%	22 121	53.5%	37 973	90.7%	(41.7%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 521	473	31.1%	473	31.1%	365	55.0%	29.5%
Rental of facilities and equipment	745	136	18.2%	136	18.2%	80	11.2%	69.0%
Interest earned - external investments	4 724	646	13.7%	646	13.7%	316	6.9%	104.5%
Interest earned - outstanding debtors	5 463	608	11.1%	608	11.1%	537	10.2%	13.2%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	653	10	1.6%	10	1.6%	0	-	3 980.0%
Licences and permits	2 569	630	24.5%	630	24.5%	445	18.0%	41.5%
Agency services	582	125	21.6%	125	21.6%	145	25.8%	(13.2%)
Transfers and subsidies	98 480	37 635	38.2%	37 635	38.2%	39 339	40.9%	(4.3%)
Other revenue	4 899	63	1.3%	63	1.3%	177	3.8%	(64.2%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	156 558	37 329	23.8%	37 329	23.8%	31 817	20.6%	17.3%
Employee related costs	78 868	17 339	22.0%	17 339	22.0%	17 502	23.6%	(.9%)
Remuneration of councillors	10 196	2 211	21.7%	2 211	21.7%	2 312	20.8%	(4.4%)
Debt impairment	4 993	-	-	-	-	-	-	-
Depreciation and asset impairment	15 254	10 236	67.1%	10 236	67.1%	4 792	24.0%	113.6%
Finance charges	-	0	-	0	-	8	-	(98.8%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	155	4.6%	(100.0%)
Contracted services	21 978	1 625	7.4%	1 625	7.4%	2 599	12.5%	(37.5%)
Transfers and subsidies	55	-	-	-	-	-	-	-
Other expenditure	25 214	5 916	23.5%	5 916	23.5%	4 448	19.3%	33.0%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	4 400	25 117		25 117		47 560		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	22 399	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	26 799	25 117		25 117		47 560		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	26 799	25 117		25 117		47 560		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	26 799	25 117		25 117		47 560		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	26 799	25 117		25 117		47 560		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	26 799	5 495	20.5%	5 495	20.5%	3 949	11.2%	39.1%
National Government	22 399	5 312	23.7%	5 312	23.7%	3 856	12.2%	37.8%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	22 399	5 312	23.7%	5 312	23.7%	3 856	12.2%	37.8%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	4 400	183	4.1%	183	4.1%	94	2.5%	95.1%
Capital Expenditure Functional	26 799	5 495	20.5%	5 495	20.5%	3 949	11.1%	39.1%
Municipal governance and administration	4 400	183	4.1%	183	4.1%	94	2.4%	95.1%
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	4 400	183	4.1%	183	4.1%	94	2.4%	95.1%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	2 392	54	2.2%	54	2.2%	-	-	(100.0%)
Community and Social Services	2 392	54	2.2%	54	2.2%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	20 007	5 259	26.3%	5 259	26.3%	2 846	14.5%	84.8%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	20 007	5 259	26.3%	5 259	26.3%	2 846	14.5%	84.8%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	1 010	9.7%	(100.0%)
Energy sources	-	-	-	-	-	1 010	9.7%	(100.0%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	163 434							
Property rates	32 841	-	-	-	-	-	-	-
Service charges	913	-	-	-	-	-	-	-
Other revenue	8 801	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	98 480	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	22 399	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(136 311)	(46)		(46)		(402)		(88.5%)
Suppliers and employees	(136 256)	(46)		(46)		(402)		(88.5%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(55)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	27 123	(46)	(.2%)	(46)	(.2%)	(402)	(2%)	(88.5%)
Cash Flow from Investing Activities								
Receipts	100							
Proceeds on disposal of PPE	100	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(26 799)							

Capital assets	(26 799)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(26 699)	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts	(73)	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(73)	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(73)	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	351	(46)	(13.2%)	(46)	(13.2%)	(402)	(3%)	(88.5%)	
Cash/cash equivalents at the year begin:	45 984	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	46 335	(46)	(1%)	(46)	(1%)	(402)	(3%)	(88.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	603	1.9%	(10)	-	20 575	65.0%	10 487	33.1%	31 654	74.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	230	14.0%	(1)	-	195	11.9%	1 219	74.2%	1 643	3.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	79	25.7%	16	5.0%	32	10.5%	181	58.7%	308	.7%	-	-	-	-
Interest on Arrear Debtor Accounts	407	4.6%	-	-	200	2.3%	8 191	93.1%	8 797	20.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 319	3.1%	5	-	21 001	49.5%	20 077	47.3%	42 402	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	172	.7%	-	-	18 714	79.9%	4 538	19.4%	23 425	55.2%	-	-	-	-
Commercial	383	8.3%	-	-	1 534	33.1%	2 715	58.6%	4 632	10.9%	-	-	-	-
Households	545	6.5%	(10)	(1%)	236	2.8%	7 601	90.8%	8 372	19.7%	-	-	-	-
Other	218	3.7%	16	.3%	517	8.7%	5 222	87.4%	5 973	14.1%	-	-	-	-
Total By Customer Group	1 319	3.1%	5	-	21 001	49.5%	20 077	47.3%	42 402	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 383	89.9%	219	8.3%	-	-	49	1.8%	2 651	58.6%
Auditor-General	59	100.0%	-	-	-	-	-	-	59	1.3%
Other	1 812	100.0%	-	-	-	-	-	-	1 812	40.1%
Total	4 254	94.1%	219	4.9%	-	-	49	1.1%	4 522	100.0%

Contact Details

Municipal Manager	Mr Ndoda Mgengo	040 673 3095
Financial Manager	Mr Siyasanga Ndakisa	040 673 3095

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: RAYMOND MHLABA (EC129)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	414 344	168 602	40.7%	168 602	40.7%	-	-	(100.0%)
Property rates	110 360	63 136	57.2%	63 136	57.2%	-	-	(100.0%)
Service charges - electricity revenue	52 841	12 904	24.4%	12 904	24.4%	-	-	(100.0%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	17 975	4 268	23.7%	4 268	23.7%	-	-	(100.0%)
Rental of facilities and equipment	515	112	21.7%	112	21.7%	-	-	(100.0%)
Interest earned - external investments	330	94	28.5%	94	28.5%	-	-	(100.0%)
Interest earned - outstanding debtors	24 920	6 687	26.8%	6 687	26.8%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	150	29	19.6%	29	19.6%	-	-	(100.0%)
Licences and permits	5 500	1 447	26.3%	1 447	26.3%	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	199 644	79 136	39.6%	79 136	39.6%	-	-	(100.0%)
Other revenue	2 110	789	37.4%	789	37.4%	-	-	(100.0%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	414 740	41 575	10.0%	41 575	10.0%	-	-	(100.0%)
Employee related costs	196 703	32 390	16.5%	32 390	16.5%	-	-	(100.0%)
Remuneration of councillors	19 997	3 227	16.1%	3 227	16.1%	-	-	(100.0%)
Debt impairment	25 000	-	-	-	-	-	-	-
Depreciation and asset impairment	30 856	-	-	-	-	-	-	-
Finance charges	18 695	-	-	-	-	-	-	-
Bulk purchases	45 600	-	-	-	-	-	-	-
Other Materials	1 220	-	-	-	-	-	-	-
Contracted services	31 489	990	3.1%	990	3.1%	-	-	(100.0%)
Transfers and subsidies	11 200	787	7.0%	787	7.0%	-	-	(100.0%)
Other expenditure	33 980	4 180	12.3%	4 180	12.3%	-	-	(100.0%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(396)	127 027		127 027		-	-	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	39 266	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	38 871	127 027		127 027		-	-	
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	38 871	127 027		127 027		-	-	
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	38 871	127 027		127 027		-	-	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	38 871	127 027		127 027		-	-	

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	39 266	5 227	13.3%	5 227	13.3%	-	-	(100.0%)
National Government	39 266	5 227	13.3%	5 227	13.3%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	39 266	5 227	13.3%	5 227	13.3%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Capital Expenditure Functional	39 266	5 227	13.3%	5 227	13.3%	-	-	(100.0%)
Municipal governance and administration	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	39 266	5 227	13.3%	5 227	13.3%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	39 266	5 227	13.3%	5 227	13.3%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	375 729	-	-	-	-	-	-	-
Property rates	68 423	-	-	-	-	-	-	-
Service charges	60 121	-	-	-	-	-	-	-
Other revenue	8 275	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	199 644	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	39 266	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(358 884)	2 924	(.8%)	2 924	(.8%)	-	-	(100.0%)
Suppliers and employees	(328 989)	2 924	(.9%)	2 924	(.9%)	-	-	(100.0%)
Finance charges	(18 695)	-	-	-	-	-	-	-
Transfers and grants	(11 200)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	16 845	2 924	17.4%	2 924	17.4%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(39 266)	-	-	-	-	-	-	-

Capital assets	(39 266)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(39 266)	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts	2 474	(716)	(28.9%)	(716)	(28.9%)	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	2 474	(716)	(28.9%)	(716)	(28.9%)	-	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	2 474	(716)	(28.9%)	(716)	(28.9%)	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	(19 947)	2 208	(11.1%)	2 208	(11.1%)	-	-	(100.0%)	
Cash/cash equivalents at the year begin:	16 527	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end:	(3 420)	2 208	(64.6%)	2 208	(64.6%)	-	-	(100.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 927	1.0%	2 380	.8%	35 987	11.9%	260 156	86.3%	301 451	75.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	96 053	100.0%	96 053	24.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	18	51.0%	9	24.5%	9	24.5%	-	-	36	-	-	-	-	-
Total By Income Source	2 946	.7%	2 389	.6%	35 996	9.1%	356 209	89.6%	397 540	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	600	1.3%	408	.9%	13 531	29.3%	31 692	68.6%	46 231	11.6%	-	-	-	-
Commercial	980	2.0%	743	1.5%	1 575	3.3%	44 677	93.1%	47 974	12.1%	-	-	-	-
Households	653	4%	535	.3%	2 248	1.3%	163 595	97.9%	167 030	42.0%	-	-	-	-
Other	713	5%	703	.5%	18 643	13.7%	116 246	85.3%	136 306	34.3%	-	-	-	-
Total By Customer Group	2 946	.7%	2 389	.6%	35 996	9.1%	356 209	89.6%	397 540	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 371	100.0%	-	-	-	-	-	-	2 371	81.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	531	96.0%	22	4.0%	-	-	-	-	553	18.9%
Total	2 902	99.3%	22	.7%	-	-	-	-	2 924	100.0%

Contact Details

Municipal Manager	Mrs U.T Malinzi	046 645 7451
Financial Manager	Ms N Nomnganga	046 645 7482

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: AMATHOLE (DC12)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 756 428	538 122	30.6%	538 122	30.6%	531 795	31.8%	1.2%
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	454 310	82 371	18.1%	82 371	18.1%	76 392	19.9%	7.8%
Service charges - sanitation revenue	161 748	32 851	20.3%	32 851	20.3%	29 528	21.0%	11.3%
Service charges - refuse revenue	8 527	(0)	-	(0)	-	293	4.0%	(100.0%)
Rental of facilities and equipment	350	66	19.0%	66	19.0%	74	23.4%	(10.6%)
Interest earned - external investments	18 717	2 336	12.5%	2 336	12.5%	2 361	13.2%	(1.1%)
Interest earned - outstanding debtors	98 639	17 976	18.2%	17 976	18.2%	17 884	19.2%	.5%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	6	-	6	-	-	-	(100.0%)
Licences and permits	-	8	-	8	-	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	1 005 229	403 310	40.1%	403 310	40.1%	404 143	72.8%	(2%)
Other revenue	8 906	(803)	(9.0%)	(803)	(9.0%)	1 118	.2%	(171.8%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	1 890 340	234 999	12.4%	234 999	12.4%	246 875	15.4%	(4.8%)
Employee related costs	752 293	171 913	22.9%	171 913	22.9%	174 184	22.0%	(1.3%)
Remuneration of councillors	18 708	4 135	22.1%	4 135	22.1%	4 465	29.9%	(7.4%)
Debt impairment	435 960	-	-	-	-	-	-	-
Depreciation and asset impairment	190 856	-	-	-	-	-	-	-
Finance charges	94	1 269	1 342.8%	1 269	1 342.8%	564	33.3%	125.2%
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	159 063	980	.6%	980	.6%	12 798	9.9%	(92.3%)
Contracted services	10 772	10 772	100.0%	10 772	100.0%	10 490	16.2%	2.7%
Transfers and subsidies	10 000	3 333	33.3%	3 333	33.3%	11 789	78.6%	(71.7%)
Other expenditure	215 917	42 596	19.7%	42 596	19.7%	32 586	16.9%	30.7%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(133 911)	303 124		303 124		284 920		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	631 303	19 424	3.1%	19 424	3.1%	49 848	10.1%	(61.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	497 391	322 548		322 548		334 767		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	497 391	322 548		322 548		334 767		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	497 391	322 548		322 548		334 767		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	497 391	322 548		322 548		334 767		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	562 457	26 473	4.7%	26 473	4.7%	27 709	5.6%	(4.5%)
National Government	562 457	26 473	4.7%	26 473	4.7%	27 709	5.6%	(4.5%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	562 457	26 473	4.7%	26 473	4.7%	27 709	5.6%	(4.5%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Capital Expenditure Functional	572 978	32 043	5.6%	32 043	5.6%	27 709	5.5%	15.6%
Municipal governance and administration	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	500	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	500	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 021	5 570	55.6%	5 570	55.6%	-	-	(100.0%)
Planning and Development	10 021	5 570	55.6%	5 570	55.6%	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	562 457	26 473	4.7%	26 473	4.7%	27 709	5.6%	(4.5%)
Energy sources	-	-	-	-	-	-	-	-
Water Management	562 457	26 473	4.7%	26 473	4.7%	27 709	5.6%	(4.5%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	2 049 980	369 997	18.0%	369 997	18.0%	233 129	-	58.7%
Property rates	-	-	-	-	-	-	-	-
Service charges	458 938	(139)	-	(139)	-	(189)	-	(26.5%)
Other revenue	8 365	(234)	(2.8%)	(234)	(2.8%)	110 691	-	(100.2%)
Transfers and Subsidies - Operational	998 937	370 373	37.1%	370 373	37.1%	117 840	-	214.3%
Transfers and Subsidies - Capital	583 740	(3)	-	(3)	-	4 787	-	(100.1%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(671 662)	(346 039)	51.5%	(346 039)	51.5%	(392 024)	-	(11.7%)
Suppliers and employees	(671 662)	(346 039)	51.5%	(346 039)	51.5%	(392 024)	-	(11.7%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	1 378 318	23 958	1.7%	23 958	1.7%	(158 895)	-	(115.1%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(506 212)	-	-	-	-	0	-	(100.0%)

Capital assets	(506 212)	-	-	-	-	0	-	(100.0%)
Net Cash from/(used) Investing Activities	(506 212)	-	-	-	-	0	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	3 397	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 397	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	3 397	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	875 504	23 958	2.7%	23 958	2.7%	(158 895)	5 004.5%	(115.1%)
Cash/cash equivalents at the year begin:	207 650	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	1 083 153	23 958	2.2%	23 958	2.2%	(158 895)	5 004.5%	(115.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	98 590	12.9%	37 344	4.9%	32 788	4.3%	592 704	77.8%	761 426	57.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	24 816	7.8%	12 616	3.9%	11 518	3.6%	271 105	84.7%	320 055	24.3%	-	-	-	-
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	2 326	1.0%	1 865	0.8%	1 637	0.7%	227 223	97.5%	233 051	17.7%	-	-	-	-
Total By Income Source	125 732	9.6%	51 825	3.9%	45 943	3.5%	1 091 032	83.0%	1 314 533	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	15 809	16.6%	4 823	5.1%	3 973	4.2%	70 839	74.2%	95 444	7.3%	-	-	-	-
Commercial	26 554	16.7%	5 243	3.3%	5 178	3.3%	121 635	76.7%	158 610	12.1%	-	-	-	-
Households	83 369	7.9%	41 760	3.9%	36 791	3.5%	898 558	84.7%	1 060 478	80.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	125 732	9.6%	51 825	3.9%	45 943	3.5%	1 091 032	83.0%	1 314 533	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	66	-	11 050	6.8%	9 517	5.8%	142 711	87.4%	163 344	72.6%
PAYE deductions	10 001	100.0%	-	-	-	-	-	-	10 001	4.4%
VAT (output less input)	-	-	-	-	-	-	1	100.0%	1	-
Pensions / Retirement	64	100.0%	-	-	-	-	-	-	64	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	21 477	42.0%	7 522	14.7%	(8 983)	(17.6%)	31 097	60.8%	51 113	22.7%
Auditor-General	-	-	78	19.5%	(36)	(9.1%)	361	89.6%	403	2%
Other	-	-	-	-	-	-	-	-	-	-
Total	31 608	14.1%	18 650	8.3%	497	2%	174 169	77.4%	224 925	100.0%

Contact Details

Municipal Manager	M Thandekile Themba Mnyimba	043 701 4137
Financial Manager	M Moalithodi Lucky Mosala	043 701 5203

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: INXUBA YETHEMBA (EC131)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	332 059	99 849	30.1%	99 849	30.1%	109 729	32.8%	(9.0%)
Property rates	48 511	47 734	98.4%	47 734	98.4%	46 120	95.1%	3.5%
Service charges - electricity revenue	166 053	29 420	17.7%	29 420	17.7%	28 616	19.5%	2.8%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	35 719	7 075	19.8%	7 075	19.8%	7 127	20.4%	(7%)
Rental of facilities and equipment	1 710	374	21.9%	374	21.9%	471	32.2%	(20.6%)
Interest earned - external investments	1 559	14	.9%	14	.9%	13	.5%	5.8%
Interest earned - outstanding debtors	10 910	2 065	18.9%	2 065	18.9%	2 960	9.9%	(30.2%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	281	10	3.6%	10	3.6%	18	6.6%	(43.4%)
Licences and permits	4 156	513	12.3%	513	12.3%	518	7.6%	(1.1%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	54 690	12 328	22.5%	12 328	22.5%	23 039	43.4%	(46.5%)
Other revenue	3 533	295	8.3%	295	8.3%	846	14.7%	(65.2%)
Gains	4 937	20	.4%	20	.4%	-	-	(100.0%)
Operating Expenditure	328 703	36 343	11.1%	36 343	11.1%	37 580	13.2%	(3.3%)
Employee related costs	98 580	23 386	23.7%	23 386	23.7%	8 835	9.2%	164.7%
Remuneration of councillors	8 215	1 855	22.6%	1 855	22.6%	618	7.3%	200.0%
Debt impairment	46 000	-	-	-	-	-	-	-
Depreciation and asset impairment	69 236	-	-	-	-	-	-	-
Finance charges	9 500	-	-	-	-	-	-	-
Bulk purchases	66 365	-	-	-	-	-	-	-
Other Materials	12 625	4 334	34.3%	4 334	34.3%	0	-	2 813 906.5%
Contracted services	8 312	3 370	40.5%	3 370	40.5%	26 816	315.5%	(87.4%)
Transfers and subsidies	1 559	-	-	-	-	-	-	-
Other expenditure	8 312	3 398	40.9%	3 398	40.9%	1 311	6.2%	159.1%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 355	63 505		63 505		72 149		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	15 946	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	19 301	63 505		63 505		72 149		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	19 301	63 505		63 505		72 149		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	19 301	63 505		63 505		72 149		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	19 301	63 505		63 505		72 149		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	15 946	-	-	-	-	46 005	233.3%	(100.0%)
National Government	15 946	-	-	-	-	23 935	121.4%	(100.0%)
Provincial Government	-	-	-	-	-	2 267	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	15 946	-	-	-	-	26 202	132.9%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	19 802	-	(100.0%)
Capital Expenditure Functional	15 946	-	-	-	-	46 095	233.7%	(100.0%)
Municipal governance and administration	-	-	-	-	-	90	(100.0%)	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	90	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	2 079	-	-	-	-	5 624	(100.0%)	(100.0%)
Community and Social Services	2 079	-	-	-	-	5 624	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	13 867	-	-	-	-	29 188	191.7%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	13 867	-	-	-	-	29 188	191.7%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	11 192	248.7%	(100.0%)
Energy sources	-	-	-	-	-	10 128	225.1%	(100.0%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	1 064	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	317 482	33 804	10.6%	33 804	10.6%	408 827	140.3%	(91.7%)
Property rates	46 790	8 046	17.2%	8 046	17.2%	8 245	20.3%	(2.4%)
Service charges	189 869	11 801	6.2%	11 801	6.2%	10 404	6.5%	13.4%
Other revenue	9 249	1 630	17.6%	1 630	17.6%	1 735	13.9%	(6.1%)
Transfers and Subsidies - Operational	54 788	12 328	22.5%	12 328	22.5%	23 039	43.4%	(46.5%)
Transfers and Subsidies - Capital	16 785	-	-	-	-	365 405	1 483.4%	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(159 525)	(4 232)	2.7%	(4 232)	2.7%	(11 576)	6.1%	(63.4%)
Suppliers and employees	(155 369)	(4 232)	2.7%	(4 232)	2.7%	(11 576)	6.4%	(63.4%)
Finance charges	(2 598)	-	-	-	-	-	-	-
Transfers and grants	(1 559)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	157 957	29 573	18.7%	29 573	18.7%	397 250	386.0%	(92.6%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(16 785)	-	-	-	-	-	-	-

Capital assets	(16 785)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(16 785)	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts	(1 993)	(95)	4.8%	(95)	4.8%	21	(7%)	(558.7%)	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(1 993)	(95)	4.8%	(95)	4.8%	21	(7%)	(558.7%)	
Payments	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(1 993)	(95)	4.8%	(95)	4.8%	21	(7%)	(558.7%)	
Net Increase/(Decrease) in cash held	139 179	29 477	21.2%	29 477	21.2%	397 271	277.2%	(92.6%)	
Cash/cash equivalents at the year begin:	1 752	-	-	-	-	(36 715)	(33.4%)	(100.0%)	
Cash/cash equivalents at the year end:	140 931	29 477	20.9%	29 477	20.9%	360 556	142.4%	(91.8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 752	17.9%	3 978	9.2%	2 933	6.8%	28 530	66.1%	43 193	16.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	18 719	14.1%	1 479	1.1%	22 433	16.9%	90 449	68.0%	133 080	51.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 873	3.6%	2 767	3.4%	2 345	2.9%	72 689	90.1%	80 675	31.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	195	5.7%	104	3.0%	229	6.6%	2 919	84.7%	3 448	1.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	29 540	11.3%	8 328	3.2%	27 941	10.7%	194 588	74.7%	260 396	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 863	6.8%	2 420	4.3%	14 986	26.5%	35 336	62.4%	56 604	21.7%	-	-	-	-
Commercial	5 256	37.5%	981	7.0%	933	6.6%	6 856	48.9%	14 025	5.4%	-	-	-	-
Households	20 421	10.8%	4 928	2.6%	12 022	6.3%	152 396	80.3%	189 767	72.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	29 540	11.3%	8 328	3.2%	27 941	10.7%	194 588	74.7%	260 396	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(6 355)	(2.7%)	(4 947)	(2.1%)	(2 162)	(.9%)	245 977	105.8%	232 514	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(280)	(627.8%)	190	426.0%	135	301.8%	-	-	45	-
Total	(6 635)	(2.9%)	(4 757)	(2.0%)	(2 027)	(.9%)	245 977	105.8%	232 559	100.0%

Contact Details

Municipal Manager	Mr Mkhululi Mbebe	048 801 5045
Financial Manager	Mr K.L. Mulaudzi	048 801 5046

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	583	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts	(5 601)	2	-	2	-	2	-	15.0%	
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(5 601)	2	-	2	-	2	-	15.0%	
Payments	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(5 601)	2	-	2	-	2	-	15.0%	
Net Increase/(Decrease) in cash held	213 475	3 480	1.6%	3 480	1.6%	46 645	19.7%	(92.5%)	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	213 475	3 480	1.6%	3 480	1.6%	46 645	17.6%	(92.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 252	8.7%	(1)	-	515	3.6%	12 655	87.8%	14 421	45.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	30	100.0%	30	0.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	197	4.2%	(29)	(6.6%)	71	1.5%	4 424	94.9%	4 663	14.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	142	7.9%	-	-	49	2.7%	1 617	89.5%	1 807	5.7%	-	-	-	-
Interest on Arrear Debtor Accounts	573	5.2%	-	-	266	2.4%	10 201	92.4%	11 040	34.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(352)	100.0%	(352)	(1.1%)	-	-	-	-
Total By Income Source	2 165	6.8%	(29)	(1.1%)	901	2.9%	28 575	90.4%	31 611	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 031	9.5%	-	-	502	4.6%	9 346	85.9%	10 880	34.4%	-	-	-	-
Commercial	738	6.8%	(29)	(3.3%)	211	1.9%	9 927	91.5%	10 848	34.3%	-	-	-	-
Households	389	4.0%	(1)	-	187	1.9%	9 185	94.1%	9 760	30.9%	-	-	-	-
Other	6	5.1%	-	-	1	7%	116	94.2%	123	4%	-	-	-	-
Total By Customer Group	2 165	6.8%	(29)	(1.1%)	901	2.9%	28 575	90.4%	31 611	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(8)	100.0%	-	-	-	-	-	-	(8)	2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(4 103)	89.8%	(1 455)	31.9%	(1 607)	35.2%	2 597	(56.8%)	(4 549)	100.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(22)	(77.8%)	9	29.8%	-	-	42	148.0%	29	(6%)
Total	(4 133)	90.9%	(1 447)	31.8%	(1 607)	35.3%	2 639	(58.0%)	(4 548)	100.0%

Contact Details

Municipal Manager	Mr Kulle Maceba	047 874 8708
Financial Manager	Mrs Banele Bavu-Ncoyini	047 874 8739

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: EMALAHLENI (EC) (EC136)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	190 532	63 897	33.5%	63 897	33.5%	76 454	38.1%	(16.4%)
Property rates	11 000	1 193	10.8%	1 193	10.8%	4 791	52.3%	(75.1%)
Service charges - electricity revenue	15 000	(885)	(5.9%)	(885)	(5.9%)	3 616	19.7%	(124.5%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	5 000	1 745	34.9%	1 745	34.9%	2 551	30.8%	(31.6%)
Rental of facilities and equipment	544	203	37.3%	203	37.3%	171	18.0%	18.3%
Interest earned - external investments	4 000	850	21.2%	850	21.2%	424	23.7%	100.3%
Interest earned - outstanding debtors	3 130	1 032	33.0%	1 032	33.0%	1 437	26.4%	(28.2%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	150	48	32.1%	48	32.1%	142	70.5%	(66.1%)
Licences and permits	4 010	392	9.8%	392	9.8%	227	5.1%	72.9%
Agency services	1 529	585	38.3%	585	38.3%	345	23.7%	69.5%
Transfers and subsidies	145 852	58 532	40.1%	58 532	40.1%	62 354	41.9%	(6.1%)
Other revenue	316	202	64.0%	202	64.0%	396	21.4%	(48.9%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	187 795	34 817	18.5%	34 817	18.5%	46 754	23.5%	(25.5%)
Employee related costs	95 936	13 485	14.1%	13 485	14.1%	21 360	22.8%	(36.9%)
Remuneration of councillors	13 600	2 221	16.3%	2 221	16.3%	4 138	28.1%	(46.3%)
Debt impairment	3 000	-	-	-	-	1 760	44.0%	(100.0%)
Depreciation and asset impairment	20 000	2 612	13.1%	2 612	13.1%	3 499	18.0%	(25.3%)
Finance charges	60	(2)	(3.3%)	(2)	(3.3%)	0	-	(21 866.7%)
Bulk purchases	12 000	7 815	65.1%	7 815	65.1%	3 851	26.9%	102.9%
Other Materials	5 893	670	11.4%	670	11.4%	250	5.7%	167.7%
Contracted services	9 883	2 549	25.8%	2 549	25.8%	8 267	24.9%	(69.2%)
Transfers and subsidies	901	1	.1%	1	.1%	-	-	(100.0%)
Other expenditure	26 522	5 466	20.6%	5 466	20.6%	3 629	24.7%	50.6%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 736	29 080		29 080		29 701		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	52 951	9 269	17.5%	9 269	17.5%	10 947	34.6%	(15.3%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	55 687	38 349		38 349		40 648		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	55 687	38 349		38 349		40 648		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	55 687	38 349		38 349		40 648		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	55 687	38 349		38 349		40 648		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	56 776	8 251	14.5%	8 251	14.5%	10 364	30.9%	(20.4%)
National Government	52 951	8 251	15.6%	8 251	15.6%	10 364	32.7%	(20.4%)
Provincial Government	200	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	53 151	8 251	15.5%	8 251	15.5%	10 364	32.7%	(20.4%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	3 625	-	-	-	-	-	-	-
Capital Expenditure Functional	56 776	8 251	14.5%	8 251	14.5%	10 364	30.9%	(20.4%)
Municipal governance and administration	1 380	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	1 380	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	12 323	504	4.1%	504	4.1%	383	13.1%	31.6%
Community and Social Services	4 550	410	9.0%	410	9.0%	-	-	(100.0%)
Sport And Recreation	7 673	94	1.2%	94	1.2%	383	13.1%	(75.5%)
Public Safety	100	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	21 586	1 630	7.6%	1 630	7.6%	7 320	41.8%	(77.7%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	21 586	1 630	7.6%	1 630	7.6%	7 320	41.8%	(77.7%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	21 487	6 117	28.5%	6 117	28.5%	2 662	23.5%	129.8%
Energy sources	20 735	6 117	29.5%	6 117	29.5%	-	-	(100.0%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	52	-	-	-	-	2 662	45.8%	(100.0%)
Waste Management	700	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	220 133	152 439	69.2%	152 439	69.2%	90 867	40.9%	67.8%
Property rates	5 487	71 498	1 303.2%	71 498	1 303.2%	1 594	17.4%	4 386.2%
Service charges	9 294	5 178	55.7%	5 178	55.7%	4 306	16.2%	20.2%
Other revenue	6 550	944	14.4%	944	14.4%	1 078	8.9%	(12.4%)
Transfers and Subsidies - Operational	145 852	68 143	46.7%	68 143	46.7%	63 325	44.9%	7.6%
Transfers and Subsidies - Capital	52 951	6 676	12.6%	6 676	12.6%	20 564	61.4%	(67.5%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(200 500)	(24 372)	12.2%	(24 372)	12.2%	(25 578)	(4.7%)	(4.7%)
Suppliers and employees	(199 892)	(24 372)	12.2%	(24 372)	12.2%	(25 578)	-	(4.7%)
Finance charges	294	-	-	-	-	-	-	-
Transfers and grants	(901)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	19 633	128 068	652.3%	128 068	652.3%	65 289	29.4%	96.2%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(9 382)	-	(9 382)	-	(11 346)	-	(17.3%)

Capital assets	-	(9 382)	-	(9 382)	-	(11 346)	-	(17.3%)
Net Cash from/(used) Investing Activities	-	(9 382)	-	(9 382)	-	(11 346)	-	(17.3%)
Cash Flow from Financing Activities								
Receipts	(27)	(2)	8.5%	(2)	8.5%	(2)	2.2%	50.1%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(27)	(2)	8.5%	(2)	8.5%	(2)	2.2%	50.1%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(27)	(2)	8.5%	(2)	8.5%	(2)	2.2%	50.1%
Net Increase/(Decrease) in cash held	19 606	118 684	605.3%	118 684	605.3%	53 941	24.3%	120.0%
Cash/cash equivalents at the year begin:	17 529	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	37 135	118 684	319.6%	118 684	319.6%	53 941	23.8%	120.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	963	10.5%	413	4.5%	376	4.1%	7 401	80.9%	9 154	8.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 586	4.7%	4 120	12.1%	145	4%	28 206	82.8%	34 057	31.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 413	3.8%	1 161	1.8%	1 033	1.6%	59 221	92.8%	63 828	59.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	140	25.4%	24	4.3%	19	3.4%	368	66.8%	551	5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	5 103	4.7%	5 718	5.3%	1 573	1.5%	95 197	88.5%	107 590	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 889	6.7%	4 148	14.8%	468	1.7%	21 484	76.8%	27 989	26.0%	-	-	-	-
Commercial	634	7.1%	361	4.0%	119	1.3%	7 873	87.6%	8 987	8.4%	-	-	-	-
Households	2 580	3.7%	1 210	1.7%	985	1.4%	65 840	93.2%	70 615	65.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 103	4.7%	5 718	5.3%	1 573	1.5%	95 197	88.5%	107 590	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	0	100.0%	0	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 265	98.3%	0	-	0	-	22	1.7%	1 287	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 265	98.3%	0	-	0	-	22	1.7%	1 287	100.0%

Contact Details

Municipal Manager	Mr Velle Castro Makedama	047 878 2011
Financial Manager	Mr Xolani Sikobi	047 878 2011

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: ENGCOCO (EC137)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	201 933	79 819	39.5%	79 819	39.5%	81 082	42.0%	(1.6%)
Property rates	7 513	6 798	90.5%	6 798	90.5%	(0)	-	(2 943 104.3%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 169	277	23.7%	277	23.7%	274	19.4%	1.2%
Rental of facilities and equipment	457	28	6.1%	28	6.1%	34	6.3%	(17.3%)
Interest earned - external investments	3 948	1 002	25.4%	1 002	25.4%	768	20.2%	30.5%
Interest earned - outstanding debtors	900	247	27.5%	247	27.5%	191	21.2%	29.6%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	460	41	9.0%	41	9.0%	91	5.0%	(54.5%)
Licences and permits	4 300	710	16.5%	710	16.5%	1 058	28.6%	(32.9%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	166 851	69 050	41.4%	69 050	41.4%	78 417	47.9%	(11.9%)
Other revenue	15 635	1 666	10.7%	1 666	10.7%	250	2.2%	567.1%
Gains	700	-	-	-	-	-	-	-
Operating Expenditure	249 619	39 978	16.0%	39 978	16.0%	40 165	16.2%	(5%)
Employee related costs	94 930	22 056	23.2%	22 056	23.2%	21 064	21.6%	4.7%
Remuneration of councillors	17 956	3 838	21.4%	3 838	21.4%	3 683	21.8%	4.2%
Debt impairment	2 500	-	-	-	-	-	-	-
Depreciation and asset impairment	53 500	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	4 205	381	9.1%	381	9.1%	719	21.7%	(46.9%)
Contracted services	29 385	5 478	18.6%	5 478	18.6%	6 022	23.2%	(9.0%)
Transfers and subsidies	4 000	547	13.7%	547	13.7%	392	39.1%	39.5%
Other expenditure	43 143	7 679	17.8%	7 679	17.8%	8 285	15.7%	(7.3%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(47 686)	39 841		39 841		40 916		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	55 582	8 049	14.5%	8 049	14.5%	87 325	112.9%	(90.8%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	7 896	47 890		47 890		128 241		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	7 896	47 890		47 890		128 241		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	7 896	47 890		47 890		128 241		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 896	47 890		47 890		128 241		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	59 833	23 879	39.9%	23 879	39.9%	151 019	239.0%	(84.2%)
National Government	47 153	20 649	43.8%	20 649	43.8%	52 893	87.7%	(61.0%)
Provincial Government	5 000	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers recognised - capital	52 153	20 649	39.6%	20 649	39.6%	52 893	87.7%	(61.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	7 680	3 230	42.1%	3 230	42.1%	98 126	3 401.2%	(96.7%)
Capital Expenditure Functional	59 833	23 879	39.9%	23 879	39.9%	163 772	259.1%	(85.4%)
Municipal governance and administration	790	1 729	218.9%	1 729	218.9%	12 937	1 504.3%	(86.6%)
Executive and Council	90	74	82.5%	74	82.5%	2 643	852.5%	(97.2%)
Finance and administration	670	1 629	243.2%	1 629	243.2%	10 238	2 497.0%	(84.1%)
Internal audit	30	25	84.2%	25	84.2%	57	40.6%	(55.5%)
Community and Public Safety	430	170	39.6%	170	39.6%	25 164	33 552.3%	(99.3%)
Community and Social Services	300	-	-	-	-	15 325	20 433.1%	(100.0%)
Sport And Recreation	-	-	-	-	-	5 429	-	(100.0%)
Public Safety	130	170	130.9%	170	130.9%	4 411	-	(96.1%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	48 263	17 363	36.0%	17 363	36.0%	116 826	312.6%	(85.1%)
Planning and Development	3 350	223	6.7%	223	6.7%	28 297	2 720.8%	(99.2%)
Road Transport	44 913	17 140	38.2%	17 140	38.2%	88 530	243.6%	(80.6%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	10 350	4 617	44.6%	4 617	44.6%	8 805	35.5%	(47.6%)
Energy sources	10 000	4 196	42.0%	4 196	42.0%	4 840	19.7%	(13.3%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	350	420	120.1%	420	120.1%	3 965	1 416.2%	(89.4%)
Other	-	-	-	-	-	39	78.4%	(100.0%)

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	251 504	69 272	27.5%	69 272	27.5%	71 991	27.2%	(3.8%)
Property rates	7 137	156	2.2%	156	2.2%	1	-	17 310.1%
Service charges	1 082	3	0.3%	3	0.3%	3	0.2%	10.0%
Other revenue	20 852	995	4.8%	995	4.8%	1 381	8.6%	(28.0%)
Transfers and Subsidies - Operational	166 851	67 832	40.7%	67 832	40.7%	70 606	43.2%	(3.9%)
Transfers and Subsidies - Capital	55 582	286	0.5%	286	0.5%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(189 633)	(26 060)	13.7%	(26 060)	13.7%	(218 182)	133.4%	(88.1%)
Suppliers and employees	(189 633)	(26 060)	13.7%	(26 060)	13.7%	(218 182)	133.4%	(88.1%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	61 871	43 212	69.8%	43 212	69.8%	(146 191)	(144.6%)	(129.6%)
Cash Flow from Investing Activities								
Receipts	700	-	-	-	-	-	-	-
Proceeds on disposal of PPE	700	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(59 833)	(19 204)	32.1%	(19 204)	32.1%	-	-	(100.0%)

Capital assets	(59 833)	(19 204)	32.1%	(19 204)	32.1%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(59 133)	(19 204)	32.5%	(19 204)	32.5%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities								
Net Increase/(Decrease) in cash held	2 738	24 008	876.9%	24 008	876.9%	(146 191)	(143.9%)	(116.4%)
Cash/cash equivalents at the year begin:	65 759	(2)	-	(2)	-	48 996	99.9%	(100.0%)
Cash/cash equivalents at the year end:	68 497	24 006	35.0%	24 006	35.0%	(99 194)	(65.8%)	(124.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	(1)	100.0%	(1)	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	39	100.0%	39	1.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	125	3.9%	104	3.3%	94	2.9%	2 862	89.9%	3 185	102.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	(105)	100.0%	(105)	(3.4%)	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	125	4.0%	104	3.3%	94	3.0%	2 796	89.6%	3 119	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	10	8.1%	9	7.3%	8	6.8%	92	77.8%	119	3.8%	-	-	-	-
Commercial	66	4.5%	50	3.4%	44	3.0%	1 311	89.1%	1 471	47.2%	-	-	-	-
Households	49	3.2%	45	3.0%	42	2.8%	1 393	91.1%	1 529	49.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	125	4.0%	104	3.3%	94	3.0%	2 796	89.6%	3 119	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 085	100.0%	-	-	-	-	-	-	2 085	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 085	100.0%	-	-	-	-	-	-	2 085	100.0%

Contact Details

Municipal Manager	Mr Maxwell Moyo	047 548 5602
Financial Manager	Nontobeko Swahla	047 548 5695

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: SAKHISIZWE (EC138)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	118 216	42 629	36.1%	42 629	36.1%	41 584	34.8%	2.5%
Property rates	9 160	2 559	27.9%	2 559	27.9%	2 238	17.8%	14.3%
Service charges - electricity revenue	12 871	5 367	41.7%	5 367	41.7%	6 336	54.9%	(15.3%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	0	-	0	-	2	-	(92.9%)
Service charges - refuse revenue	4 873	1 121	23.0%	1 121	23.0%	1 070	22.8%	4.8%
Rental of facilities and equipment	1 399	64	4.6%	64	4.6%	63	4.7%	2.2%
Interest earned - external investments	-	73	-	73	-	68	-	6.5%
Interest earned - outstanding debtors	5 956	1 552	26.1%	1 552	26.1%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 513	2	.1%	2	.1%	11	.8%	(82.0%)
Licences and permits	263	243	92.3%	243	92.3%	138	54.6%	75.7%
Agency services	2 409	457	19.0%	457	19.0%	251	10.8%	82.3%
Transfers and subsidies	79 102	30 971	39.2%	30 971	39.2%	32 843	41.5%	(5.7%)
Other revenue	670	220	32.9%	220	32.9%	(1 436)	(222.8%)	(115.4%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	109 742	27 384	25.0%	27 384	25.0%	19 634	21.0%	39.5%
Employee related costs	37 296	15 575	41.8%	15 575	41.8%	9 621	26.4%	61.9%
Remuneration of councillors	5 127	2 863	55.8%	2 863	55.8%	1 795	33.4%	59.5%
Debt impairment	3 980	-	-	-	-	-	-	-
Depreciation and asset impairment	10 832	-	-	-	-	-	-	-
Finance charges	562	74	13.1%	74	13.1%	99	70.3%	(25.5%)
Bulk purchases	15 553	3 546	22.8%	3 546	22.8%	3 732	28.7%	(5.0%)
Other Materials	1 459	66	4.6%	66	4.6%	203	18.2%	(67.2%)
Contracted services	17 861	3 826	21.4%	3 826	21.4%	1 681	9.5%	127.6%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	17 073	1 434	8.4%	1 434	8.4%	2 503	16.5%	(42.7%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	8 474	15 245		15 245		21 950		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	49 435	4 510	9.1%	4 510	9.1%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	57 909	19 755		19 755		21 950		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	57 909	19 755		19 755		21 950		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	57 909	19 755		19 755		21 950		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	57 909	19 755		19 755		21 950		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	49 012	3 505	7.2%	3 505	7.2%	8 967	33.0%	(60.9%)
National Government	24 009	1 961	8.2%	1 961	8.2%	7 973	38.9%	(75.4%)
Provincial Government	19 875	1 544	7.8%	1 544	7.8%	837	-	84.5%
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	43 884	3 505	8.0%	3 505	8.0%	8 810	43.0%	(60.2%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	5 128	-	-	-	-	157	2.4%	(100.0%)
Capital Expenditure Functional	49 462	3 505	7.1%	3 505	7.1%	8 967	33.0%	(60.9%)
Municipal governance and administration	981	-	-	-	-	34	8.1%	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	981	-	-	-	-	34	8.1%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	7 867	-	-	-	-	808	32.8%	(100.0%)
Community and Social Services	276	-	-	-	-	685	27.8%	(100.0%)
Sport And Recreation	791	-	-	-	-	123	12 325 200.0%	(100.0%)
Public Safety	6 800	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	33 218	3 505	10.6%	3 505	10.6%	7 485	41.6%	(53.2%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	33 218	3 505	10.6%	3 505	10.6%	7 485	41.6%	(53.2%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	7 396	-	-	-	-	640	10.2%	(100.0%)
Energy sources	4 804	-	-	-	-	640	15.0%	(100.0%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	2 592	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	149 831	56 710	37.8%	56 710	37.8%	49 269	40.8%	15.1%
Property rates	6 870	706	10.3%	706	10.3%	471	8.3%	50.0%
Service charges	13 621	6 109	44.9%	6 109	44.9%	2 487	34.7%	145.6%
Other revenue	6 265	525	8.4%	525	8.4%	1 875	31.3%	(72.0%)
Transfers and Subsidies - Operational	80 146	39 967	49.9%	39 967	49.9%	36 901	46.8%	8.3%
Transfers and Subsidies - Capital	36 888	9 402	25.5%	9 402	25.5%	7 536	32.8%	24.8%
Interest	6 042	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(111 600)	-	-	-	-	-	-	-
Suppliers and employees	(111 038)	-	-	-	-	-	-	-
Finance charges	(562)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	38 231	56 710	148.3%	56 710	148.3%	49 269	40.8%	15.1%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(3 888)	-	(3 888)	-	(4 957)	-	(21.6%)

Capital assets	-	(3 888)	-	(3 888)	-	(4 957)	-	(21.6%)
Net Cash from/(used) Investing Activities	-	(3 888)	-	(3 888)	-	(4 957)	-	(21.6%)
Cash Flow from Financing Activities								
Receipts	738	(70)	(9.4%)	(70)	(9.4%)	1	(1.3%)	(6 433.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	738	(70)	(9.4%)	(70)	(9.4%)	1	(1.3%)	(6 433.5%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	738	(70)	(9.4%)	(70)	(9.4%)	1	(1.3%)	(6 433.5%)
Net Increase/(Decrease) in cash held	38 969	52 752	135.4%	52 752	135.4%	44 314	36.7%	19.0%
Cash/cash equivalents at the year begin:	3 627	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	42 596	52 752	123.8%	52 752	123.8%	44 314	33.2%	19.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	378	3.9%	633	6.5%	349	3.6%	8 327	86.0%	9 686	8.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	655	1.2%	1 721	3.1%	530	9%	53 251	94.8%	56 156	47.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	597	1.1%	594	1.1%	570	1.1%	50 163	96.6%	51 925	44.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 629	1.4%	2 948	2.5%	1 449	1.2%	111 741	94.9%	117 767	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	269	1.5%	1 298	7.2%	232	1.3%	16 249	90.0%	18 049	15.3%	-	-	-	-
Commercial	249	2.6%	344	3.5%	181	1.9%	8 963	92.1%	9 737	8.3%	-	-	-	-
Households	1 111	1.2%	1 306	1.5%	1 036	1.2%	86 528	96.2%	89 981	76.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 629	1.4%	2 948	2.5%	1 449	1.2%	111 741	94.9%	117 767	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	850	100.0%	850	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	850	100.0%	850	100.0%

Contact Details

Municipal Manager	Mrs Nomthandazo Charlotte Mazwayi	047 877 5308
Financial Manager	M Zmasile Silinga	045 931 1011

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: ENOCH MGJIMA (EC139)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	878 709	236 636	26.9%	236 636	26.9%	302 007	38.9%	(21.6%)
Property rates	128 407	128 527	100.1%	128 527	100.1%	120 954	99.8%	6.3%
Service charges - electricity revenue	356 321	70 292	19.7%	70 292	19.7%	59 813	21.5%	17.5%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	79 648	19 979	25.1%	19 979	25.1%	15 025	26.1%	33.0%
Rental of facilities and equipment	4 139	859	20.7%	859	20.7%	789	16.9%	8.9%
Interest earned - external investments	1 440	746	51.8%	746	51.8%	721	49.4%	3.5%
Interest earned - outstanding debtors	58 057	13 190	22.7%	13 190	22.7%	11 565	19.4%	14.1%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 831	444	24.2%	444	24.2%	207	6.6%	114.3%
Licences and permits	3 883	629	16.2%	629	16.2%	683	13.8%	(7.9%)
Agency services	4 725	(98)	(2.1%)	(98)	(2.1%)	82	1.6%	(219.9%)
Transfers and subsidies	211 603	-	-	-	-	90 094	43.7%	(100.0%)
Other revenue	3 655	2 068	56.6%	2 068	56.6%	2 074	23.7%	(3%)
Gains	25 000	-	-	-	-	-	-	-
Operating Expenditure	864 955	137 390	15.9%	137 390	15.9%	226 339	29.2%	(39.3%)
Employee related costs	330 696	79 848	24.1%	79 848	24.1%	83 469	26.2%	(4.3%)
Remuneration of councillors	26 771	6 300	23.5%	6 300	23.5%	6 189	24.3%	1.8%
Debt impairment	81 300	-	-	-	-	-	-	-
Depreciation and asset impairment	57 620	-	-	-	-	-	-	-
Finance charges	6 500	120	1.9%	120	1.9%	3 740	98.4%	(96.8%)
Bulk purchases	284 070	43 128	15.2%	43 128	15.2%	125 147	50.9%	(65.5%)
Other Materials	14 128	175	1.2%	175	1.2%	624	22.6%	(71.9%)
Contracted services	24 391	3 343	13.7%	3 343	13.7%	1 811	14.2%	84.6%
Transfers and subsidies	5 269	106	2.0%	106	2.0%	36	.7%	197.4%
Other expenditure	34 213	4 369	12.8%	4 369	12.8%	5 325	20.2%	(17.9%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	13 753	99 246		99 246		75 668		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	101 270	-	-	-	-	9 965	13.0%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HLI)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	115 023	99 246		99 246		85 633		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	115 023	99 246		99 246		85 633		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	115 023	99 246		99 246		85 633		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	115 023	99 246		99 246		85 633		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	108 420	4 276	3.9%	4 276	3.9%	10 976	14.2%	(61.0%)
National Government	54 270	1 921	3.5%	1 921	3.5%	8 922	15.0%	(78.5%)
Provincial Government	47 000	2 355	5.0%	2 355	5.0%	2 054	12.1%	14.7%
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HLI)	-	-	-	-	-	-	-	-
Transfers recognised - capital	101 270	4 276	4.2%	4 276	4.2%	10 976	14.3%	(61.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	7 150	-	-	-	-	-	-	-
Capital Expenditure Functional	108 420	4 276	3.9%	4 276	3.9%	10 976	14.2%	(61.0%)
Municipal governance and administration	7 150	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	7 150	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	21 570	1 113	5.2%	1 113	5.2%	4 062	22.7%	(72.6%)
Community and Social Services	9 770	-	-	-	-	-	-	-
Sport And Recreation	11 800	1 113	9.4%	1 113	9.4%	4 062	32.8%	(72.6%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	73 200	3 163	4.3%	3 163	4.3%	6 737	15.6%	(53.0%)
Planning and Development	12 000	2 355	19.6%	2 355	19.6%	-	-	(100.0%)
Road Transport	61 200	808	1.3%	808	1.3%	6 737	15.6%	(88.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	6 500	-	-	-	-	177	1.1%	(100.0%)
Energy sources	3 500	-	-	-	-	177	1.3%	(100.0%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	3 000	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	810 633	400 753	49.4%	400 753	49.4%	205 707	(1 660.3%)	94.8%
Property rates	90 860	32 779	36.1%	32 779	36.1%	22 401	-	46.3%
Service charges	355 430	69 643	19.6%	69 643	19.6%	216 559	78.0%	(67.8%)
Other revenue	50 030	195 596	391.0%	195 596	391.0%	(33 253)	11.5%	(688.2%)
Transfers and Subsidies - Operational	211 603	101 989	48.2%	101 989	48.2%	-	-	(100.0%)
Transfers and Subsidies - Capital	101 270	-	-	-	-	-	-	-
Interest	1 440	746	51.8%	746	51.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(726 036)	(129 365)	17.8%	(129 365)	17.8%	(41 923)	-	208.6%
Suppliers and employees	(714 268)	(129 365)	18.1%	(129 365)	18.1%	(41 923)	-	208.6%
Finance charges	(6 500)	-	-	-	-	-	-	-
Transfers and grants	(5 269)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	84 597	271 388	320.8%	271 388	320.8%	163 784	(1 322.0%)	65.7%
Cash Flow from Investing Activities								
Receipts	25 000	-	-	-	-	-	-	-
Proceeds on disposal of PPE	25 000	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(108 420)	(4 276)	3.9%	(4 276)	3.9%	(10 976)	-	(61.0%)

Capital assets	(108 420)	(4 276)	3.9%	(4 276)	3.9%	(10 976)	-	(61.0%)
Net Cash from/(used) Investing Activities	(83 420)	(4 276)	5.1%	(4 276)	5.1%	(10 976)	(43.9%)	(61.0%)
Cash Flow from Financing Activities								
Receipts	(214)	(664)	311.1%	(664)	311.1%	33	154.9%	(2 140.8%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(214)	(664)	311.1%	(664)	311.1%	33	154.9%	(2 140.8%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(214)	(664)	311.1%	(664)	311.1%	33	154.9%	(2 140.8%)
Net Increase/(Decrease) in cash held	963	266 447	27 657.7%	266 447	27 657.7%	152 840	1 210.0%	74.3%
Cash/cash equivalents at the year begin:	27 337	37 890	138.6%	37 890	138.6%	33 165	404.2%	14.2%
Cash/cash equivalents at the year end:	28 300	304 045	1 074.4%	304 045	1 074.4%	174 049	835.3%	74.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	18 673	15.5%	6 803	5.6%	6 340	5.3%	88 785	73.6%	120 601	11.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	25 406	7.2%	6 374	1.8%	25 905	7.4%	292 788	83.5%	350 473	32.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7 371	2.3%	6 974	2.2%	6 277	2.0%	299 674	93.6%	320 296	29.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 531	1.7%	4 324	1.6%	4 311	1.6%	252 859	95.1%	266 026	24.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	445	1.9%	270	1.1%	406	1.7%	22 671	95.3%	23 792	2.2%	-	-	-	-
Total By Income Source	56 426	5.2%	24 746	2.3%	43 239	4.0%	956 777	88.5%	1 081 188	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	3 970	17.0%	2 295	9.8%	2 721	11.6%	14 381	61.5%	23 367	2.2%	-	-	-	-
Commercial	16 627	24.4%	3 754	5.5%	6 226	9.1%	41 633	61.0%	68 240	6.3%	-	-	-	-
Households	21 013	2.5%	14 581	1.8%	24 519	3.0%	766 772	92.7%	826 886	76.5%	-	-	-	-
Other	14 816	9.1%	4 115	2.5%	9 773	6.0%	133 991	82.4%	162 695	15.0%	-	-	-	-
Total By Customer Group	56 426	5.2%	24 746	2.3%	43 239	4.0%	956 777	88.5%	1 081 188	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	49 597	8.9%	504 682	91.1%	554 278	96.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	678	3.4%	1 507	7.6%	1 409	7.1%	16 332	82.0%	19 924	3.5%
Auditor-General	-	-	-	-	-	-	2 837	100.0%	2 837	5%
Other	-	-	-	-	-	-	-	-	-	-
Total	678	.1%	1 507	.3%	51 005	8.8%	523 850	90.8%	577 040	100.0%

Contact Details

Municipal Manager	Ms Nokuthula Cecilia Mjijima	045 807 2606
Financial Manager	Mr Mqapheli Paul Mahlasela	045 807 2007

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: CHRIS HANI (DC13)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 200 196	380 255	31.7%	380 255	31.7%	375 801	32.9%	1.2%
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	274 388	71 525	26.1%	71 525	26.1%	65 762	24.9%	8.8%
Service charges - sanitation revenue	67 784	15 826	23.3%	15 826	23.3%	15 628	24.0%	1.3%
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	39 351	2 027	5.2%	2 027	5.2%	2 008	5.3%	1.0%
Interest earned - outstanding debtors	51 285	19 296	37.6%	19 296	37.6%	14 128	35.0%	36.6%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	90	-	-	-	-	-	-	-
Licences and permits	273	13	4.7%	13	4.7%	12	4.7%	3.5%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	678 553	255 300	37.6%	255 300	37.6%	273 267	42.0%	(6.6%)
Other revenue	85 470	16 269	19.0%	16 269	19.0%	4 996	6.1%	225.6%
Gains	3 000	-	-	-	-	-	-	-
Operating Expenditure	1 141 083	175 070	15.3%	175 070	15.3%	178 381	17.1%	(1.9%)
Employee related costs	362 920	87 745	24.2%	87 745	24.2%	88 145	23.7%	(5%)
Remuneration of councillors	12 226	3 179	26.0%	3 179	26.0%	3 225	24.5%	(1.4%)
Debt impairment	278 891	-	-	-	-	-	-	-
Depreciation and asset impairment	157 838	-	-	-	-	-	-	-
Finance charges	510	36	7.2%	36	7.2%	109	21.9%	(66.6%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	30 506	1 197	3.9%	1 197	3.9%	7 055	16.9%	(83.0%)
Contracted services	166 912	41 849	25.1%	41 849	25.1%	31 189	14.1%	34.2%
Transfers and subsidies	48 496	18 894	39.0%	18 894	39.0%	22 083	58.1%	(14.4%)
Other expenditure	82 784	22 169	26.8%	22 169	26.8%	26 575	26.3%	(16.6%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	59 113	205 185		205 185		197 421		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	563 391	127 232	22.6%	127 232	22.6%	28 793	4.6%	341.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	622 504	332 417		332 417		226 213		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	622 504	332 417		332 417		226 213		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	622 504	332 417		332 417		226 213		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	622 504	332 417		332 417		226 213		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	578 891	126 584	21.9%	126 584	21.9%	30 206	4.9%	319.1%
National Government	563 391	125 458	22.3%	125 458	22.3%	28 793	4.6%	335.7%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	563 391	125 458	22.3%	125 458	22.3%	28 793	4.6%	335.7%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	15 500	1 126	7.3%	1 126	7.3%	1 413	-	(20.3%)
Capital Expenditure Functional	578 891	126 584	21.9%	126 584	21.9%	30 206	4.9%	319.1%
Municipal governance and administration	500	1 126	225.2%	1 126	225.2%	135	-	734.7%
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	500	1 126	225.2%	1 126	225.2%	135	-	734.7%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 000	-	-	-	-	1 278	-	(100.0%)
Planning and Development	15 000	-	-	-	-	1 278	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	563 391	125 458	22.3%	125 458	22.3%	28 793	4.6%	335.7%
Energy sources	-	-	-	-	-	-	-	-
Water Management	529 041	118 482	22.4%	118 482	22.4%	27 753	4.7%	326.9%
Waste Water Management	34 351	6 977	20.3%	6 977	20.3%	1 040	3.5%	570.8%
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 713 059	844 909	49.3%	844 909	49.3%	257 430	18.4%	228.2%
Property rates	-	-	-	-	-	-	-	-
Service charges	333 778	407	.1%	407	.1%	21 659	50.8%	(98.1%)
Other revenue	102 931	686 143	666.6%	686 143	666.6%	153 840	193.9%	346.0%
Transfers and Subsidies - Operational	673 607	960	.1%	960	.1%	2 594	.4%	(63.0%)
Transfers and Subsidies - Capital	563 391	155 373	27.6%	155 373	27.6%	79 337	12.6%	95.8%
Interest	39 351	2 027	5.2%	2 027	5.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(692 578)	(393 542)	56.8%	(393 542)	56.8%	(216 487)	27.5%	81.8%
Suppliers and employees	(643 572)	(393 532)	61.1%	(393 532)	61.1%	(216 487)	28.9%	81.8%
Finance charges	(510)	(11)	2.1%	(11)	2.1%	-	-	(100.0%)
Transfers and grants	(48 496)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1 020 481	451 367	44.2%	451 367	44.2%	40 944	6.7%	1 002.4%
Cash Flow from Investing Activities								
Receipts	3 352	-	-	-	-	-	-	-
Proceeds on disposal of PPE	3 000	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	352	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(578 891)	(126 584)	21.9%	(126 584)	21.9%	(30 037)	4.8%	321.4%

Capital assets	(578 891)	(126 584)	21.9%	(126 584)	21.9%	(30 037)	4.8%	321.4%
Net Cash from/(used) Investing Activities	(575 539)	(126 584)	22.0%	(126 584)	22.0%	(30 037)	4.9%	321.4%
Cash Flow from Financing Activities								
Receipts	(190)	(31)	16.2%	(31)	16.2%	19	(37.8%)	(265.8%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(190)	(31)	16.2%	(31)	16.2%	19	(37.8%)	(265.8%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(190)	(31)	16.2%	(31)	16.2%	19	(37.8%)	(265.8%)
Net Increase/(Decrease) in cash held	444 751	324 752	73.0%	324 752	73.0%	10 925	(348.9%)	2 872.5%
Cash/cash equivalents at the year begin:	40 892	171 221	418.7%	171 221	418.7%	(6 364)	(1.1%)	(2 790.6%)
Cash/cash equivalents at the year end:	485 643	495 972	102.1%	495 972	102.1%	53 172	9.2%	832.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	33 965	1.8%	35 047	1.8%	36 781	1.9%	1 793 126	94.4%	1 898 919	75.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 379	1.2%	7 212	1.1%	7 150	1.1%	607 608	96.5%	629 349	24.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	41 344	1.6%	42 259	1.7%	43 931	1.7%	2 400 734	95.0%	2 528 268	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 793	2.0%	2 701	2.0%	5 433	4.0%	125 685	92.0%	136 612	5.4%	-	-	-	-
Commercial	2 532	2.9%	2 019	2.3%	2 760	3.2%	78 988	91.5%	86 298	3.4%	-	-	-	-
Households	35 668	1.6%	37 192	1.6%	35 387	1.6%	2 174 255	95.3%	2 282 502	90.3%	-	-	-	-
Other	352	1.5%	346	1.5%	351	1.5%	21 806	95.4%	22 855	9%	-	-	-	-
Total By Customer Group	41 344	1.6%	42 259	1.7%	43 931	1.7%	2 400 734	95.0%	2 528 268	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 831	34.4%	8 088	35.5%	6 659	29.2%	208	.9%	22 787	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 831	34.4%	8 088	35.5%	6 659	29.2%	208	.9%	22 787	100.0%

Contact Details

Municipal Manager	Mr Gobani Mashiyi	045 808 4610
Financial Manager	M Christopher Lungelo Mapeyi	045 808 4722

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: ELUNDINI (EC141)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	324 150	93 408	28.8%	93 408	28.8%	99 853	31.7%	(6.5%)
Property rates	32 530	9 655	29.7%	9 655	29.7%	10 933	34.9%	(11.7%)
Service charges - electricity revenue	40 676	8 776	21.6%	8 776	21.6%	7 953	22.1%	10.4%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	3	-	3	-	-	-	(100.0%)
Service charges - refuse revenue	3 585	234	6.5%	234	6.5%	186	2.5%	25.5%
Rental of facilities and equipment	2 142	432	20.2%	432	20.2%	752	7.6%	(42.6%)
Interest earned - external investments	4 891	1 312	26.8%	1 312	26.8%	1 160	24.6%	13.1%
Interest earned - outstanding debtors	1 759	1 380	78.5%	1 380	78.5%	1 554	91.8%	(11.2%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	333	44	13.2%	44	13.2%	44	16.2%	.1%
Licences and permits	2 409	461	19.2%	461	19.2%	684	29.5%	(32.6%)
Agency services	565	-	-	-	-	-	-	-
Transfers and subsidies	174 002	70 495	40.5%	70 495	40.5%	72 575	37.5%	(2.9%)
Other revenue	60 791	616	1.0%	616	1.0%	4 011	15.0%	(84.7%)
Gains	468	-	-	-	-	-	-	-
Operating Expenditure	336 347	31 271	9.3%	31 271	9.3%	28 654	8.1%	9.1%
Employee related costs	114 967	16	-	16	-	-	-	(100.0%)
Remuneration of councillors	13 602	-	-	-	-	1 086	8.2%	(100.0%)
Debt impairment	6 004	(797)	(13.3%)	(797)	(13.3%)	(51)	(1.0%)	1 455.7%
Depreciation and asset impairment	49 443	-	-	-	-	-	-	-
Finance charges	234	75	32.0%	75	32.0%	87	41.8%	(14.0%)
Bulk purchases	26 588	10 803	40.6%	10 803	40.6%	8 944	38.9%	20.8%
Other Materials	1 862	114	6.1%	114	6.1%	31	1.7%	272.4%
Contracted services	58 703	10 544	18.0%	10 544	18.0%	8 019	8.2%	31.5%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	64 944	10 517	16.2%	10 517	16.2%	10 538	18.1%	(2%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(12 197)	62 137		62 137		71 199		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	58 719	13 070	22.3%	13 070	22.3%	5 255	10.2%	148.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	46 523	75 207		75 207		76 454		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	46 523	75 207		75 207		76 454		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	46 523	75 207		75 207		76 454		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	46 523	75 207		75 207		76 454		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	113 228	14 380	12.7%	14 380	12.7%	10 883	12.3%	32.1%
National Government	58 719	13 420	22.9%	13 420	22.9%	6 271	17.1%	114.0%
Provincial Government	-	-	-	-	-	1 455	10.0%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	58 719	13 420	22.9%	13 420	22.9%	7 726	15.1%	73.7%
Borrowing	30 000	-	-	-	-	-	-	-
Internally generated funds	24 509	960	3.9%	960	3.9%	3 157	8.4%	(69.6%)
Capital Expenditure Functional	113 228	14 380	12.7%	14 380	12.7%	11 125	12.5%	29.3%
Municipal governance and administration	39 670	386	1.0%	386	1.0%	1 198	7.5%	(67.8%)
Executive and Council	1 200	-	-	-	-	877	58.4%	(100.0%)
Finance and administration	38 470	386	1.0%	386	1.0%	321	2.2%	20.1%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	450	-	-	-	-	3	1.3%	(100.0%)
Community and Social Services	250	-	-	-	-	-	-	-
Sport And Recreation	150	-	-	-	-	3	2.2%	(100.0%)
Public Safety	50	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	45 039	7 961	17.7%	7 961	17.7%	7 934	12.2%	3%
Planning and Development	1 760	200	11.4%	200	11.4%	208	13.9%	(3.9%)
Road Transport	43 279	7 761	17.9%	7 761	17.9%	7 726	12.1%	5%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	28 069	6 033	21.5%	6 033	21.5%	1 990	27.3%	203.1%
Energy sources	27 669	6 033	21.8%	6 033	21.8%	1 990	47.3%	203.1%
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	400	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	382 749	99 908	26.1%	99 908	26.1%	89 784	25.6%	11.3%
Property rates	32 530	-	-	-	-	-	-	-
Service charges	50 725	3 826	7.5%	3 826	7.5%	3 692	10.1%	3.6%
Other revenue	61 882	8 122	13.1%	8 122	13.1%	7 484	25.1%	8.5%
Transfers and Subsidies - Operational	174 002	70 856	40.7%	70 856	40.7%	73 353	36.1%	(3.4%)
Transfers and Subsidies - Capital	58 719	17 075	29.1%	17 075	29.1%	5 255	10.2%	224.9%
Interest	4 891	29	.6%	29	.6%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(274 592)	(104 595)	38.1%	(104 595)	38.1%	(43 547)	15.0%	140.2%
Suppliers and employees	(274 358)	(104 595)	38.1%	(104 595)	38.1%	(43 547)	15.0%	140.2%
Finance charges	(234)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	108 157	(4 687)	(4.3%)	(4 687)	(4.3%)	46 237	77.0%	(110.1%)
Cash Flow from Investing Activities								
Receipts	468	-	-	-	-	-	-	-
Proceeds on disposal of PPE	468	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(113 228)	(14 878)	13.1%	(14 878)	13.1%	(7 372)	9.8%	101.8%

Capital assets	(113 228)	(14 878)	13.1%	(14 878)	13.1%	(7 372)	9.8%	101.8%
Net Cash from/(used) Investing Activities	(112 760)	(14 878)	13.2%	(14 878)	13.2%	(7 372)	9.8%	101.8%
Cash Flow from Financing Activities								
Receipts	29 721	6	-	6	-	0	(2.4%)	3 932.3%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	30 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(279)	6	(2.2%)	6	(2.2%)	0	(2.4%)	3 932.3%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	29 721	6	-	6	-	0	(2.4%)	3 932.3%
Net Increase/(Decrease) in cash held	25 119	(19 559)	(77.9%)	(19 559)	(77.9%)	38 865	(261.2%)	(150.3%)
Cash/cash equivalents at the year begin:	263 855	107 867	40.9%	107 867	40.9%	165 614	-	(34.9%)
Cash/cash equivalents at the year end:	288 973	88 304	30.6%	88 304	30.6%	204 479	(1 374.3%)	(56.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	1 981	10.9%	1 341	7.4%	1 204	6.6%	13 610	75.0%	18 136	27.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 494	6.7%	4 769	21.2%	1 604	7.1%	14 585	65.0%	22 452	34.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	560	4.7%	474	4.0%	456	3.8%	10 485	87.6%	11 975	18.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	307	3.5%	273	3.1%	255	2.9%	7 851	90.4%	8 686	13.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	134	3.1%	84	1.9%	81	1.9%	4 016	93.1%	4 314	6.6%	-	-	-	-
Total By Income Source	4 477	6.8%	6 941	10.6%	3 599	5.5%	50 546	77.1%	65 563	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	853	8.1%	4 733	45.0%	568	5.4%	4 361	41.5%	10 516	16.0%	-	-	-	-
Commercial	1 689	13.7%	625	5.1%	1 431	11.6%	8 606	69.7%	12 351	18.8%	-	-	-	-
Households	1 935	4.5%	1 583	3.7%	1 600	3.7%	37 579	88.0%	42 697	65.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 477	6.8%	6 941	10.6%	3 599	5.5%	50 546	77.1%	65 563	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 290	54.3%	1 914	45.4%	-	-	12	.3%	4 216	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 290	54.3%	1 914	45.4%	-	-	12	.3%	4 216	100.0%

Contact Details

Municipal Manager	Mr Kayalethu Gashi	045 932 8106
Financial Manager	Mr Jack Mdeni	045 932 8120

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: SENQU (EC142)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	272 791	103 792	38.0%	103 792	38.0%	13 383	5.3%	675.5%
Property rates	9 602	10 639	110.8%	10 639	110.8%	3 185	35.2%	234.0%
Service charges - electricity revenue	48 567	14 370	29.6%	14 370	29.6%	8 687	20.0%	65.4%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	10 840	2 222	20.5%	2 222	20.5%	(62)	(6%)	(3 698.5%)
Rental of facilities and equipment	131	2	1.3%	2	1.3%	4	3.5%	(60.8%)
Interest earned - external investments	19 834	4 323	21.8%	4 323	21.8%	-	-	(100.0%)
Interest earned - outstanding debtors	2 686	1 481	55.1%	1 481	55.1%	667	26.2%	121.9%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	175	421	240.1%	421	240.1%	389	220.1%	8.2%
Licences and permits	1 249	303	24.3%	303	24.3%	246	19.5%	23.2%
Agency services	1 050	-	-	-	-	-	-	-
Transfers and subsidies	176 705	68 358	38.7%	68 358	38.7%	-	-	(100.0%)
Other revenue	1 952	1 674	85.8%	1 674	85.8%	266	13.5%	529.3%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	308 640	35 164	11.4%	35 164	11.4%	26 387	9.5%	33.3%
Employee related costs	107 049	7 642	7.1%	7 642	7.1%	7 962	7.7%	(4.0%)
Remuneration of councillors	15 336	1 057	6.9%	1 057	6.9%	1 063	7.3%	(5%)
Debt impairment	13 391	-	-	-	-	-	-	-
Depreciation and asset impairment	21 922	-	-	-	-	-	-	-
Finance charges	3 380	279	8.3%	279	8.3%	-	-	(100.0%)
Bulk purchases	47 758	11 115	23.3%	11 115	23.3%	11 395	29.2%	(2.5%)
Other Materials	18 644	1 716	9.2%	1 716	9.2%	1 184	6.9%	44.9%
Contracted services	41 550	7 155	17.2%	7 155	17.2%	3 077	9.0%	132.5%
Transfers and subsidies	42	-	-	-	-	-	-	-
Other expenditure	39 568	6 199	15.7%	6 199	15.7%	1 706	4.5%	263.4%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(35 848)	68 628		68 628		(13 004)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	46 112	46	1%	46	1%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	10 264	68 674		68 674		(13 004)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	10 264	68 674		68 674		(13 004)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	10 264	68 674		68 674		(13 004)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	10 264	68 674		68 674		(13 004)		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	80 270	5 170	6.4%	5 170	6.4%	2 545	3.3%	103.2%
National Government	46 112	4 817	10.4%	4 817	10.4%	2 123	5.8%	126.9%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	-	-	-	-	-	-	-
Transfers recognised - capital	46 112	4 817	10.4%	4 817	10.4%	2 123	5.8%	126.9%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	34 158	353	1.0%	353	1.0%	421	1.0%	(16.3%)
Capital Expenditure Functional	160 541	5 170	3.2%	5 170	3.2%	2 545	3.3%	103.2%
Municipal governance and administration	18 562	-	-	-	-	26	2%	(100.0%)
Executive and Council	-	-	-	-	-	26	2.0%	(100.0%)
Finance and administration	18 562	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	52 157	834	1.6%	834	1.6%	-	-	(100.0%)
Community and Social Services	30 030	834	2.8%	834	2.8%	-	-	(100.0%)
Sport And Recreation	16 000	-	-	-	-	-	-	-
Public Safety	6 128	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	32 299	3 241	10.0%	3 241	10.0%	1 304	6.2%	148.6%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	32 299	3 241	10.0%	3 241	10.0%	1 304	6.3%	148.6%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	57 523	1 095	1.9%	1 095	1.9%	1 215	3.7%	(9.9%)
Energy sources	3 822	23	0.6%	23	0.6%	395	19.4%	(94.1%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	6 435	-	-	-	-	-	-	-
Waste Management	47 266	1 072	2.3%	1 072	2.3%	820	2.7%	30.7%
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	280 630	125 184	44.6%	125 184	44.6%	17 253	6.7%	625.6%
Property rates	7 414	5 454	73.6%	5 454	73.6%	953	13.4%	472.3%
Service charges	45 871	13 341	29.1%	13 341	29.1%	13 328	31.7%	1%
Other revenue	4 528	4 478	98.9%	4 478	98.9%	617	9.4%	626.0%
Transfers and Subsidies - Operational	176 705	88 819	50.3%	88 819	50.3%	2 355	1.4%	3 671.5%
Transfers and Subsidies - Capital	46 112	13 091	28.4%	13 091	28.4%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(271 049)	-	-	-	-	(21)	-	(100.0%)
Suppliers and employees	(267 627)	-	-	-	-	(21)	-	(100.0%)
Finance charges	(3 380)	-	-	-	-	-	-	-
Transfers and grants	(42)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	9 581	125 184	1 306.6%	125 184	1 306.6%	17 232	6.7%	626.5%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(27)	-	(27)	-	(31)	-	(11.8%)

Capital assets	-	(27)	-	(27)	-	(31)	-	(11.8%)
Net Cash from/(used) Investing Activities	-	(27)	-	(27)	-	(31)	-	(11.8%)
Cash Flow from Financing Activities								
Receipts	142	(4)	(3.1%)	(4)	(3.1%)	2	1.5%	(322.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	142	(4)	(3.1%)	(4)	(3.1%)	2	1.5%	(322.6%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	142	(4)	(3.1%)	(4)	(3.1%)	2	1.5%	(322.6%)
Net Increase/(Decrease) in cash held	9 723	125 153	1 287.2%	125 153	1 287.2%	17 204	6.7%	627.5%
Cash/cash equivalents at the year begin:	285 375	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	295 098	125 153	42.4%	125 153	42.4%	17 199	3.1%	627.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 377	19.1%	1 811	5.4%	1 450	4.3%	23 723	71.1%	33 362	36.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 372	5.5%	5 172	20.6%	89	4%	18 505	73.6%	25 138	27.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 751	5.5%	785	2.5%	722	2.3%	28 439	89.7%	31 696	34.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	465	35.4%	40	3.0%	22	1.7%	786	59.9%	1 312	1.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	100.0%	-	-	-	-	-	-	0	-	-	-	-	-
Total By Income Source	9 966	10.9%	7 808	8.5%	2 282	2.5%	71 452	78.1%	91 508	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 074	10.0%	5 807	19.0%	915	3.0%	20 812	68.0%	30 608	33.4%	-	-	-	-
Commercial	3 322	21.8%	676	4.4%	349	2.3%	10 927	71.5%	15 274	16.7%	-	-	-	-
Households	3 569	7.8%	1 325	2.9%	1 018	2.2%	39 714	87.0%	45 626	49.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	9 966	10.9%	7 808	8.5%	2 282	2.5%	71 452	78.1%	91 508	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 305	97.7%	5	2%	4	1%	47	2.0%	2 360	63.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 045	76.9%	314	23.1%	-	-	-	-	1 359	36.5%
Total	3 349	90.1%	319	8.6%	4	1%	47	1.3%	3 719	100.0%

Contact Details

Municipal Manager	Mr MM Yawa	051 603 1309
Financial Manager	Mr K Fourie	051 603 1320

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: WALTER SISULU (EC145)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	274 037	93 855	34.2%	93 855	34.2%	81 663	28.6%	14.9%
Property rates	33 026	21 088	63.9%	21 088	63.9%	16 208	37.9%	30.1%
Service charges - electricity revenue	118 204	29 230	24.7%	29 230	24.7%	28 390	23.9%	3.0%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	19 807	4 777	24.1%	4 777	24.1%	3 367	10.6%	41.9%
Rental of facilities and equipment	5 062	487	9.6%	487	9.6%	254	7.8%	92.0%
Interest earned - external investments	1 991	-	-	-	-	133	11.9%	(100.0%)
Interest earned - outstanding debtors	11 888	5 327	44.8%	5 327	44.8%	1 945	19.3%	173.9%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	371	6	1.6%	6	1.6%	84	21.6%	(93.0%)
Licences and permits	4 199	3 266	77.8%	3 266	77.8%	538	25.1%	506.6%
Agency services	2 857	42	1.5%	42	1.5%	14	5%	195.8%
Transfers and subsidies	70 988	29 320	41.3%	29 320	41.3%	29 944	43.8%	(2.1%)
Other revenue	5 615	312	5.5%	312	5.5%	786	22.0%	(60.3%)
Gains	30	-	-	-	-	-	-	-
Operating Expenditure	263 167	32 584	12.4%	32 584	12.4%	26 942	9.7%	20.9%
Employee related costs	101 794	17 181	16.9%	17 181	16.9%	16 580	16.1%	3.6%
Remuneration of councillors	9 972	2 216	22.2%	2 216	22.2%	1 252	14.6%	77.0%
Debt impairment	6 320	-	-	-	-	-	-	-
Depreciation and asset impairment	18 029	10 046	55.7%	10 046	55.7%	-	-	(100.0%)
Finance charges	687	-	-	-	-	11	7.4%	(100.0%)
Bulk purchases	71 894	-	-	-	-	268	3%	(100.0%)
Other Materials	-	-	-	-	-	-	-	-
Contracted services	5 241	1 788	34.1%	1 788	34.1%	-	-	(100.0%)
Transfers and subsidies	-	325	-	-	-	-	-	-
Other expenditure	48 905	1 353	2.8%	1 353	2.8%	8 831	22.1%	(84.7%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	10 870	61 271		61 271		54 721		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	18 737	-	-	-	-	3 265	17.4%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	29 606	61 271		61 271		57 986		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	29 606	61 271		61 271		57 986		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	29 606	61 271		61 271		57 986		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	29 606	61 271		61 271		57 986		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	29 287	58	.2%	58	.2%	1 380	16.1%	(95.8%)
National Government	18 771	-	-	-	-	1 380	23.0%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	18 771	-	-	-	-	1 380	23.0%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	10 515	58	5.5%	58	5.5%	-	-	(100.0%)
Capital Expenditure Functional	29 287	58	.2%	58	.2%	1 380	15.7%	(95.8%)
Municipal governance and administration	3 838	2	-	2	-	-	-	(100.0%)
Executive and Council	250	-	-	-	-	-	-	-
Finance and administration	3 588	2	-	2	-	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	12 131	-	-	-	-	125	2.1%	(100.0%)
Community and Social Services	4 568	-	-	-	-	-	-	-
Sport And Recreation	6 515	-	-	-	-	125	2.1%	(100.0%)
Public Safety	1 048	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 949	-	-	-	-	-	-	-
Planning and Development	2 118	-	-	-	-	-	-	-
Road Transport	9 831	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	1 369	56	4.1%	56	4.1%	1 256	896.9%	(95.5%)
Energy sources	1 189	56	4.7%	56	4.7%	1 256	3 139.2%	(95.5%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	180	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	256 584	(2 100)	(.8%)	(2 100)	(.8%)	63 167	21.6%	(103.3%)
Property rates	25 291	-	-	-	-	1 294	3.0%	(100.0%)
Service charges	123 464	-	-	-	-	19 705	13.0%	(100.0%)
Other revenue	18 104	-	-	-	-	3 049	26.4%	(100.0%)
Transfers and Subsidies - Operational	70 988	(2 100)	(3.0%)	(2 100)	(3.0%)	32 589	47.6%	(106.4%)
Transfers and Subsidies - Capital	18 737	-	-	-	-	6 530	34.8%	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(165 424)	(14 147)	8.6%	(14 147)	8.6%	(15 795)	4.5%	(10.4%)
Suppliers and employees	(164 412)	(14 147)	8.6%	(14 147)	8.6%	(15 795)	4.5%	(10.4%)
Finance charges	(687)	-	-	-	-	-	-	-
Transfers and grants	(325)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	91 160	(16 247)	(17.8%)	(16 247)	(17.8%)	47 371	(78.7%)	(134.3%)
Cash Flow from Investing Activities								
Receipts	9 973	6 895	69.1%	6 895	69.1%	-	-	(100.0%)
Proceeds on disposal of PPE	-	6 895	-	6 895	-	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	9 973	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(29 287)	-	-	-	-	(1 399)	-	(100.0%)

Capital assets	(29 287)	-	-	-	-	(1 399)	-	(100.0%)
Net Cash from/(used) Investing Activities	(19 313)	6 895	(35.7%)	6 895	(35.7%)	(1 399)	(14.0%)	(592.8%)
Cash Flow from Financing Activities								
Receipts	(21)	(219)	1 022.1%	(219)	1 022.1%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(21)	(219)	1 022.1%	(219)	1 022.1%	-	-	(100.0%)
Payments	245	-	-	-	-	-	-	-
Repayment of borrowing	245	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	224	(219)	(98.0%)	(219)	(98.0%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	72 071	(9 571)	(13.3%)	(9 571)	(13.3%)	45 972	(87.5%)	(120.8%)
Cash/cash equivalents at the year begin:	12 186	18	.1%	18	.1%	-	-	(100.0%)
Cash/cash equivalents at the year end:	84 256	(9 523)	(11.3%)	(9 523)	(11.3%)	45 972	(87.5%)	(120.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10 791	15.9%	-	-	2 780	4.1%	54 127	80.0%	67 697	41.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 702	7.9%	-	-	14 915	25.2%	39 562	66.9%	59 179	36.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 529	8.4%	-	-	1 557	3.7%	36 742	87.8%	41 828	25.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	672	100.0%	672	4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(36)	.7%	(10)	.2%	(15)	.3%	(5 301)	98.9%	(5 363)	(3.3%)	-	-	-	-
Total By Income Source	18 986	11.6%	(10)	-	19 237	11.7%	125 801	76.7%	164 014	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 867	8.0%	-	-	12 090	19.8%	44 073	72.2%	61 031	37.2%	-	-	-	-
Commercial	7 098	25.9%	(5)	-	1 442	5.3%	18 886	68.9%	27 421	16.7%	-	-	-	-
Households	6 828	9.9%	(4)	-	3 048	4.4%	59 354	85.7%	69 225	42.2%	-	-	-	-
Other	194	3.1%	(0)	-	2 656	41.9%	3 488	55.0%	6 338	3.9%	-	-	-	-
Total By Customer Group	18 986	11.6%	(10)	-	19 237	11.7%	125 801	76.7%	164 014	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	(26)	100.0%	(26)	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	305	2.3%	(879)	(6.7%)	(449)	(3.4%)	14 209	107.8%	13 187	3.7%
Auditor-General	-	-	(900)	(58.7%)	-	-	2 433	158.7%	1 533	4%
Other	1 386	4%	(6 652)	(1.9%)	(14 947)	(4.3%)	366 795	105.8%	346 582	95.9%
Total	1 691	5%	(8 431)	(2.3%)	(15 396)	(4.3%)	383 412	106.1%	361 277	100.0%

Contact Details

Municipal Manager	Ms FKP Ntsemeza	051 653 0106
Financial Manager	Mr Y Ngqele	051 633 2441

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	94	313	333.3%	313	333.3%	-	-	-	(100.0%)
Cash Flow from Financing Activities									
Receipts	134 740	(73)	(.1%)	(73)	(.1%)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	135 000	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(260)	(73)	27.9%	(73)	27.9%	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	134 740	(73)	(.1%)	(73)	(.1%)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	143 448	(10 286)	(7.2%)	(10 286)	(7.2%)	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	26 170	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	169 619	(10 286)	(6.1%)	(10 286)	(6.1%)	-	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	17 678	2.8%	16 491	2.6%	53 204	8.5%	541 017	86.1%	628 391	77.1%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 191	2.3%	4 221	2.3%	13 311	7.3%	161 589	88.1%	183 313	22.5%	-	-	-	-
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	80	2.5%	75	2.3%	83	2.5%	3 007	92.7%	3 244	4%	-	-	-	-
Total By Income Source	21 949	2.7%	20 787	2.6%	66 598	8.2%	705 613	86.6%	814 947	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 120	4.5%	924	3.7%	1 020	4.1%	21 745	87.6%	24 809	3.0%	-	-	-	-
Commercial	1 064	2.7%	689	1.8%	731	1.9%	36 513	93.6%	38 996	4.8%	-	-	-	-
Households	19 765	2.6%	19 174	2.6%	64 847	8.6%	647 356	86.2%	751 143	92.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	21 949	2.7%	20 787	2.6%	66 598	8.2%	705 613	86.6%	814 947	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	51 582	100.0%	-	-	-	-	-	-	51 582	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	51 582	100.0%	-	-	-	-	-	-	51 582	100.0%

Contact Details

Municipal Manager	Mr Zolile Albert Williams	045 979 3006
Financial Manager	Ms Sulene du Toit	045 979 3017

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NGQUZA HILLS (EC153)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	378 347	159 682	42.2%	159 682	42.2%	172 797	37.7%	(7.6%)
Property rates	44 093	35 449	80.4%	35 449	80.4%	37 448	88.2%	(5.3%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 438	344	23.9%	344	23.9%	334	24.1%	3.2%
Rental of facilities and equipment	13	303	2 308.8%	303	2 308.8%	197	1 557.3%	54.0%
Interest earned - external investments	30 800	948	3.1%	948	3.1%	598	5%	58.5%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	400	17	4.3%	17	4.3%	9	2.4%	87.7%
Licences and permits	213	26	12.4%	26	12.4%	4	2.0%	537.0%
Agency services	4 750	890	18.7%	890	18.7%	876	23.4%	1.6%
Transfers and subsidies	288 708	118 982	41.2%	118 982	41.2%	124 947	44.9%	(4.8%)
Other revenue	333	1 166	350.5%	1 166	350.5%	8 384	2 618.3%	(86.1%)
Gains	7 598	1 556	20.5%	1 556	20.5%	-	-	(100.0%)
Operating Expenditure	415 621	60 528	14.6%	60 528	14.6%	61 350	15.3%	(1.3%)
Employee related costs	180 902	13 514	7.5%	13 514	7.5%	32 934	19.6%	(59.0%)
Remuneration of councillors	27 592	1 903	6.9%	1 903	6.9%	5 702	21.9%	(66.6%)
Debt impairment	43 735	-	-	-	-	-	-	-
Depreciation and asset impairment	55 287	14 087	25.5%	14 087	25.5%	-	-	(100.0%)
Finance charges	250	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	4 070	349	8.6%	349	8.6%	180	3.1%	94.3%
Contracted services	40 901	9 835	24.0%	9 835	24.0%	5 577	11.5%	76.4%
Transfers and subsidies	1 550	2 010	129.7%	2 010	129.7%	3 862	154.5%	(48.0%)
Other expenditure	61 335	18 031	30.7%	18 031	30.7%	13 096	18.8%	43.8%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(37 274)	99 154		99 154		111 447		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	94 044	7 480	8.0%	7 480	8.0%	4 795	4.2%	56.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	56 770	106 635		106 635		116 242		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	56 770	106 635		106 635		116 242		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	56 770	106 635		106 635		116 242		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	56 770	106 635		106 635		116 242		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	153 753	34 828	22.7%	34 828	22.7%	11 951	6.9%	191.4%
National Government	54 601	8 761	16.0%	8 761	16.0%	6 308	11.2%	38.9%
Provincial Government	36 500	11 461	31.4%	11 461	31.4%	2 762	4.7%	315.0%
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers recognised - capital	91 101	20 222	22.2%	20 222	22.2%	9 070	7.9%	123.0%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	62 652	14 605	23.3%	14 605	23.3%	2 881	5.0%	406.9%
Capital Expenditure Functional	153 753	38 318	24.9%	38 318	24.9%	11 969	6.9%	220.1%
Municipal governance and administration	11 760	1 926	16.4%	1 926	16.4%	457	2.1%	321.2%
Executive and Council	150	-	-	-	-	-	-	-
Finance and administration	11 610	1 926	16.6%	1 926	16.6%	457	2.1%	321.2%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	119 212	35 305	29.6%	35 305	29.6%	9 216	6.9%	283.1%
Planning and Development	6 904	-	-	-	-	-	-	-
Road Transport	112 308	35 305	31.4%	35 305	31.4%	9 216	7.2%	283.1%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	22 781	1 087	4.8%	1 087	4.8%	2 297	13.0%	(52.7%)
Energy sources	9 492	1 047	11.0%	1 047	11.0%	2 297	17.2%	(54.4%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	13 289	40	3%	40	3%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	455 606	143 142	31.4%	143 142	31.4%	155 026	27.7%	(7.7%)
Property rates	35 274	6 736	19.1%	6 736	19.1%	6 374	21.7%	5.7%
Service charges	1 151	138	12.0%	138	12.0%	80	8.9%	72.6%
Other revenue	5 629	9 807	174.2%	9 807	174.2%	1 674	24.7%	485.9%
Transfers and Subsidies - Operational	288 708	118 982	41.2%	118 982	41.2%	125 169	45.0%	(4.9%)
Transfers and Subsidies - Capital	94 044	7 480	8.0%	7 480	8.0%	21 729	18.9%	(65.6%)
Interest	30 800	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(316 600)	(64 653)	20.4%	(64 653)	20.4%	(18 036)	5.7%	258.5%
Suppliers and employees	(316 100)	(64 653)	20.5%	(64 653)	20.5%	(18 036)	5.7%	258.5%
Finance charges	(500)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	139 006	78 489	56.5%	78 489	56.5%	136 990	55.9%	(42.7%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(153 753)	(33 549)	21.8%	(33 549)	21.8%	(20 478)	63.8%	

Capital assets	(153 753)	(33 549)	21.8%	(33 549)	21.8%	(20 478)	-	63.8%
Net Cash from/(used) Investing Activities	(153 753)	(33 549)	21.8%	(33 549)	21.8%	(20 478)	540.0%	63.8%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(14 747)	44 940	(304.8%)	44 940	(304.8%)	116 512	48.3%	(61.4%)
Cash/cash equivalents at the year begin:	137 969	207 429	150.3%	207 429	150.3%	(220 826)	(98.8%)	(193.9%)
Cash/cash equivalents at the year end:	123 223	251 764	204.3%	251 764	204.3%	(104 315)	(22.4%)	(341.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	30 896	26.4%	1	-	86 139	73.6%	117 037	91.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	250	2.3%	119	1.1%	109	1.0%	10 266	95.6%	10 744	8.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1	100.0%	1	-	-	-	-	-
Total By Income Source	250	2%	31 016	24.3%	110	1%	96 406	75.4%	127 781	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	23	.1%	15 367	40.0%	10	-	22 990	59.9%	38 389	30.0%	-	-	-	-
Commercial	113	.2%	12 178	20.7%	46	.1%	46 398	79.0%	58 735	46.0%	-	-	-	-
Households	114	.4%	3 471	11.3%	54	.2%	27 018	88.1%	30 657	24.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	250	2%	31 016	24.3%	110	1%	96 406	75.4%	127 781	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 632	78.7%	-	-	39	.8%	944	20.5%	4 615	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 632	78.7%	-	-	39	.8%	944	20.5%	4 615	100.0%

Contact Details

Municipal Manager	Ms M Ndwandwe(Acting MM)	039 252 0131
Financial Manager	Mr M Mhifili	039 252 0131

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: PORT ST JOHNS (EC154)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	222 290	79 423	35.7%	79 423	35.7%	74 332	36.3%	6.8%
Property rates	12 481	10 914	87.4%	10 914	87.4%	(129)	(1.2%)	(8 528.9%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 879	262	13.9%	262	13.9%	8	.5%	3 165.8%
Rental of facilities and equipment	65	25	39.0%	25	39.0%	2	3.5%	1 219.0%
Interest earned - external investments	5 171	1 202	23.2%	1 202	23.2%	509	11.5%	136.0%
Interest earned - outstanding debtors	4 118	1 453	35.3%	1 453	35.3%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	55	-	-	-	-	-	-	-
Licences and permits	100	4	3.8%	4	3.8%	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	178 561	65 210	36.5%	65 210	36.5%	73 440	43.9%	(11.2%)
Other revenue	19 601	353	1.8%	353	1.8%	502	3.0%	(29.7%)
Gains	260	-	-	-	-	-	-	-
Operating Expenditure	256 556	49 027	19.1%	49 027	19.1%	40 528	17.8%	21.0%
Employee related costs	81 895	22 257	27.2%	22 257	27.2%	20 390	31.9%	9.2%
Remuneration of councillors	14 319	3 376	23.6%	3 376	23.6%	3 320	24.6%	1.7%
Debt impairment	5 444	-	-	-	-	-	-	-
Depreciation and asset impairment	51 393	-	-	-	-	-	-	-
Finance charges	334	799	239.2%	799	239.2%	35	7.7%	2 210.9%
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	288	-	-	-	-	542	184.2%	(100.0%)
Contracted services	12 418	2 485	20.0%	2 485	20.0%	996	6.7%	149.4%
Transfers and subsidies	16 159	4 504	27.9%	4 504	27.9%	3 736	25.3%	20.6%
Other expenditure	74 305	15 605	21.0%	15 605	21.0%	11 509	15.0%	35.6%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(34 266)	30 396		30 396		33 804		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	93 780	21 539	23.0%	21 539	23.0%	4 675	5.6%	360.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	59 514	51 935		51 935		38 479		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	59 514	51 935		51 935		38 479		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	59 514	51 935		51 935		38 479		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	59 514	51 935		51 935		38 479		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	118 779	47 254	39.8%	47 254	39.8%	38 043	38.4%	24.2%
National Government	42 950	32 512	75.7%	32 512	75.7%	5 349	14.1%	507.8%
Provincial Government	49 600	6 553	13.2%	6 553	13.2%	8 019	17.8%	(18.3%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers recognised - capital	92 550	39 066	42.2%	39 066	42.2%	13 368	16.1%	192.2%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	26 229	8 188	31.2%	8 188	31.2%	24 675	154.8%	(66.8%)
Capital Expenditure Functional	118 779	47 254	39.8%	47 254	39.8%	60 919	61.5%	(22.4%)
Municipal governance and administration	4 311	543	12.6%	543	12.6%	46 878	785.9%	(98.8%)
Executive and Council	1 354	301	22.2%	301	22.2%	23 742	6 983.1%	(98.7%)
Finance and administration	2 957	242	8.2%	242	8.2%	23 135	411.3%	(99.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	2 650	922	34.8%	922	34.8%	5	.1%	18 608.7%
Community and Social Services	2 650	922	34.8%	922	34.8%	5	.1%	18 608.7%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	111 817	45 789	41.0%	45 789	41.0%	14 036	16.0%	226.2%
Planning and Development	57	-	-	-	-	3	5.7%	(100.0%)
Road Transport	111 760	45 789	41.0%	45 789	41.0%	14 033	16.0%	226.3%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	302 112	71 785	23.8%	71 785	23.8%	384 858	162.2%	(81.3%)
Property rates	8 650	412	4.8%	412	4.8%	0	-	236 656.3%
Service charges	1 302	79	6.1%	79	6.1%	187	19.1%	(57.6%)
Other revenue	19 765	377	1.9%	377	1.9%	475	2.0%	(20.5%)
Transfers and Subsidies - Operational	178 615	64 436	36.1%	64 436	36.1%	369 206	220.9%	(82.5%)
Transfers and Subsidies - Capital	93 780	6 480	6.9%	6 480	6.9%	14 991	39.4%	(56.8%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(176 194)	(475)	.3%	(475)	.3%	(32)	-	1 361.5%
Suppliers and employees	(159 701)	(475)	.3%	(475)	.3%	(32)	-	1 361.5%
Finance charges	(334)	-	-	-	-	-	-	-
Transfers and grants	(16 159)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	125 918	71 310	56.6%	71 310	56.6%	384 826	98.2%	(81.5%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(127 697)	(8 766)	6.9%	(8 766)	6.9%	(13 976)	-	(37.3%)

Capital assets	(127 697)	(8 766)	6.9%	(8 766)	6.9%	(13 976)	-	(37.3%)
Net Cash from/(used) Investing Activities	(127 697)	(8 766)	6.9%	(8 766)	6.9%	(13 976)	-	(37.3%)
Cash Flow from Financing Activities								
Receipts	-	(5)	-	(5)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(5)	-	(5)	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	(5)	-	(5)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(1 779)	62 539	(3 515.6%)	62 539	(3 515.6%)	370 850	94.6%	(83.1%)
Cash/cash equivalents at the year begin:	125 715	136 513	108.6%	136 513	108.6%	356 913	391.0%	(61.8%)
Cash/cash equivalents at the year end:	123 936	196 264	158.4%	196 264	158.4%	725 215	150.1%	(72.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 921	20.7%	541	1.0%	539	1.0%	40 749	77.2%	52 750	82.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	179	1.6%	175	1.6%	172	1.6%	10 364	95.2%	10 889	17.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	162	100.0%	162	3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	11 100	17.4%	716	1.1%	710	1.1%	51 275	80.4%	63 801	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 097	23.6%	264	1.0%	263	1.0%	19 244	74.4%	25 869	40.5%	-	-	-	-
Commercial	2 014	15.4%	156	1.2%	154	1.2%	10 757	82.2%	13 082	20.5%	-	-	-	-
Households	2 989	12.0%	295	1.2%	293	1.2%	21 274	85.6%	24 851	39.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	11 100	17.4%	716	1.1%	710	1.1%	51 275	80.4%	63 801	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(1 727)	(7.4%)	3 217	13.8%	(9 252)	(39.8%)	31 013	133.4%	23 251	99.9%
Auditor-General	-	-	-	-	-	-	21	100.0%	21	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	(1 727)	(7.4%)	3 217	13.8%	(9 252)	(39.8%)	31 034	133.4%	23 273	100.0%

Contact Details

Municipal Manager	Mr HT Hlazo	047 564 1208
Financial Manager	Ms N Mbana	047 564 1208

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NYANDENI (EC155)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	355 832	428 421	120.4%	428 421	120.4%	172 094	41.2%	148.9%
Property rates	17 628	18 044	102.4%	18 044	102.4%	13 876	83.5%	30.0%
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	278	48	17.4%	48	17.4%	30	11.5%	62.4%
Rental of facilities and equipment	75	-	-	-	-	-	-	-
Interest earned - external investments	17 157	2 902	16.9%	2 902	16.9%	31 663	195.4%	(90.8%)
Interest earned - outstanding debtors	1 108	189	17.1%	189	17.1%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	489	101	20.6%	101	20.6%	5	1.2%	1 761.6%
Licences and permits	5 220	1 645	31.5%	1 645	31.5%	659	13.4%	149.5%
Agency services	821	442	53.8%	442	53.8%	262	33.8%	68.6%
Transfers and subsidies	311 024	403 416	129.7%	403 416	129.7%	125 394	43.3%	221.7%
Other revenue	2 031	1 635	80.5%	1 635	80.5%	144	8.4%	1 032.2%
Gains	-	-	-	-	-	59	.1%	(100.0%)
Operating Expenditure	431 118	74 778	17.3%	74 778	17.3%	60 210	15.1%	24.2%
Employee related costs	176 879	39 003	22.1%	39 003	22.1%	34 602	21.0%	12.7%
Remuneration of councillors	26 417	5 894	22.3%	5 894	22.3%	5 788	23.2%	1.8%
Debt impairment	3 697	-	-	-	-	-	-	-
Depreciation and asset impairment	56 721	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	9 216	1 723	18.7%	1 723	18.7%	2 340	15.1%	(26.4%)
Contracted services	79 130	13 623	17.2%	13 623	17.2%	8 323	12.4%	63.7%
Transfers and subsidies	13 064	3 767	28.8%	3 767	28.8%	333	4.8%	1 030.3%
Other expenditure	65 993	10 767	16.3%	10 767	16.3%	8 823	15.1%	22.0%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(75 286)	353 644		353 644		111 884		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	70 034	71 916	102.7%	71 916	102.7%	31 689	26.3%	126.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(5 252)	425 560		425 560		143 572		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(5 252)	425 560		425 560		143 572		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(5 252)	425 560		425 560		143 572		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(5 252)	425 560		425 560		143 572		

Part 2: Capital Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	108 164	17 080	15.8%	17 080	15.8%	32 551	23.2%	(47.5%)
National Government	70 034	12 395	17.7%	12 395	17.7%	18 839	19.3%	(34.2%)
Provincial Government	-	-	-	-	-	6 634	28.8%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	70 034	12 395	17.7%	12 395	17.7%	25 473	21.1%	(51.3%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	38 130	4 685	12.3%	4 685	12.3%	7 078	36.3%	(33.8%)
Capital Expenditure Functional	108 164	148 012	136.8%	148 012	136.8%	106 268	75.8%	39.3%
Municipal governance and administration	12 950	133 321	1 029.5%	133 321	1 029.5%	77 295	2 171.2%	72.5%
Executive and Council	200	-	-	-	-	-	-	-
Finance and administration	12 750	133 321	1 045.7%	133 321	1 045.7%	77 295	2 171.2%	72.5%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	1 530	(317)	(20.7%)	(317)	(20.7%)	(1 238)	(184.8%)	(74.4%)
Community and Social Services	1 450	1 092	75.3%	1 092	75.3%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	80	(1 409)	(1 760.9%)	(1 409)	(1 760.9%)	(1 238)	(294.8%)	13.8%
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	93 534	14 806	15.8%	14 806	15.8%	29 171	21.5%	(49.2%)
Planning and Development	16 000	2 488	15.5%	2 488	15.5%	156	4%	1 494.6%
Road Transport	77 534	12 318	15.9%	12 318	15.9%	29 015	30.4%	(57.5%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	150	202	134.3%	202	134.3%	1 041	693.8%	(80.6%)
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	150	202	134.3%	202	134.3%	1 041	693.8%	(80.6%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	405 761	(0)	-	(0)	-	3	-	(114.1%)
Property rates	15 866	-	-	-	-	-	-	-
Service charges	250	-	-	-	-	-	-	-
Other revenue	8 587	(0)	-	(0)	-	3	-	(114.1%)
Transfers and Subsidies - Operational	311 024	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	70 034	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(318 533)	(238 768)	75.0%	(238 768)	75.0%	(260 426)	156.7%	(8.3%)
Suppliers and employees	(318 533)	(238 768)	75.0%	(238 768)	75.0%	(706 369)	436.6%	(66.2%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	445 943	(10 228.3%)	(100.0%)
Net Cash from(used) Operating Activities	87 228	(238 768)	(273.7%)	(238 768)	(273.7%)	(260 423)	(98.3%)	(8.3%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(76 916)	(11 312)	14.7%	(11 312)	14.7%	(396)	-	2 759.6%

Capital assets	(76 916)	(11 312)	14.7%	(11 312)	14.7%	(396)	-	2 759.6%
Net Cash from/(used) Investing Activities	(76 916)	(11 312)	14.7%	(11 312)	14.7%	(396)	-	2 759.6%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	10 312	(250 081)	(2 425.2%)	(250 081)	(2 425.2%)	(260 819)	(98.5%)	(4.1%)
Cash/cash equivalents at the year begin:	222 551	236 435	106.2%	236 435	106.2%	179 110	563.4%	32.0%
Cash/cash equivalents at the year end:	232 863	29 023	12.5%	29 023	12.5%	(78 152)	(26.3%)	(137.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	0	3%	0	3%	0	3%	2	99.2%	2	1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	62	3.6%	258	14.9%	41	2.4%	1 370	79.2%	1 730	99.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	62	3.6%	258	14.9%	41	2.4%	1 372	79.2%	1 732	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	10	4.4%	5	2.2%	5	2.2%	214	91.2%	234	13.5%	-	-	-	-
Commercial	27	3.9%	230	33.8%	18	2.6%	406	59.7%	681	39.3%	-	-	-	-
Households	24	3.0%	23	2.8%	18	2.2%	751	92.0%	817	47.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	62	3.6%	258	14.9%	41	2.4%	1 372	79.2%	1 732	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	27	72.9%	-	-	-	-	10	27.1%	37	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	27	72.9%	-	-	-	-	10	27.1%	37	100.0%

Contact Details

Municipal Manager	M Masumpa Z (Acting)	047 555 0161
Financial Manager	M Bongani Berwa	047 555 5000

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MHLONTLO (EC156)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	241 405	122 034	50.6%	122 034	50.6%	115 870	50.3%	5.3%
Property rates	24 474	33 104	135.3%	33 104	135.3%	24 229	140.3%	36.6%
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 810	743	41.1%	743	41.1%	453	25.9%	64.2%
Rental of facilities and equipment	14	2	10.6%	2	10.6%	1	1.4%	55.9%
Interest earned - external investments	3 261	1 146	35.1%	1 146	35.1%	883	10.8%	29.8%
Interest earned - outstanding debtors	-	(0)	-	(0)	-	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	72	29	40.2%	29	40.2%	1 276	488.2%	(97.7%)
Licences and permits	1 430	419	29.3%	419	29.3%	403	24.3%	3.9%
Agency services	1 565	371	23.7%	371	23.7%	363	26.8%	2.3%
Transfers and subsidies	208 752	85 651	41.0%	85 651	41.0%	88 214	44.2%	(2.9%)
Other revenue	26	25	94.7%	25	94.7%	48	32.1%	(48.9%)
Gains	-	544	-	544	-	-	-	(100.0%)
Operating Expenditure	294 352	57 186	19.4%	57 186	19.4%	51 604	16.2%	10.8%
Employee related costs	83 255	21 692	26.1%	21 692	26.1%	22 757	21.7%	(4.7%)
Remuneration of councillors	19 077	4 896	25.7%	4 896	25.7%	4 922	25.1%	(5%)
Debt impairment	17 800	-	-	-	-	-	-	-
Depreciation and asset impairment	50 611	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	22	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	10 582	1 968	18.6%	1 968	18.6%	4 441	57.0%	(55.7%)
Contracted services	46 620	9 389	20.1%	9 389	20.1%	6 225	20.6%	50.8%
Transfers and subsidies	1 126	41	3.6%	41	3.6%	466	32.5%	(91.3%)
Other expenditure	65 282	19 201	29.4%	19 201	29.4%	12 770	22.6%	50.4%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(52 947)	64 848		64 848		64 266		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	62 847	20 910	33.3%	20 910	33.3%	2 850	5.0%	633.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	9 900	85 757		85 757		67 116		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	9 900	85 757		85 757		67 116		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 900	85 757		85 757		67 116		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 900	85 757		85 757		67 116		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	90 500	79 708	88.1%	79 708	88.1%	14 534	15.8%	448.4%
National Government	69 967	65 613	93.8%	65 613	93.8%	11 107	19.7%	490.7%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers recognised - capital	69 967	65 613	93.8%	65 613	93.8%	11 107	19.7%	490.7%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	20 533	14 095	68.6%	14 095	68.6%	3 426	9.7%	311.4%
Capital Expenditure Functional	90 500	79 738	88.1%	79 738	88.1%	14 758	16.1%	440.3%
Municipal governance and administration	9 950	858	8.6%	858	8.6%	313	3.5%	174.7%
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	9 950	858	8.6%	858	8.6%	313	3.5%	174.7%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	9 320	12 613	135.3%	12 613	135.3%	-	-	(100.0%)
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	2 120	12 554	592.2%	12 554	592.2%	-	-	(100.0%)
Public Safety	7 200	59	.8%	59	.8%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	52 009	55 306	106.3%	55 306	106.3%	14 446	22.6%	282.9%
Planning and Development	41 820	13 737	32.8%	13 737	32.8%	4 075	12.0%	237.1%
Road Transport	10 189	41 569	408.0%	41 569	408.0%	10 371	34.6%	300.8%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	19 221	10 960	57.0%	10 960	57.0%	-	-	(100.0%)
Energy sources	18 521	10 960	59.2%	10 960	59.2%	-	-	(100.0%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	700	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	285 811	89 688	31.4%	89 688	31.4%	90 583	33.6%	(1.0%)
Property rates	12 482	-	-	-	-	-	-	-
Service charges	923	-	-	-	-	-	-	-
Other revenue	3 107	1 801	57.9%	1 801	57.9%	2 070	59.3%	(13.0%)
Transfers and Subsidies - Operational	206 452	83 741	40.6%	83 741	40.6%	87 630	44.4%	(4.4%)
Transfers and Subsidies - Capital	62 847	3 000	4.8%	3 000	4.8%	-	-	(100.0%)
Interest	-	1 146	-	1 146	-	883	29.8%	-
Dividends	-	-	-	-	-	-	-	-
Payments	(49)	(49)	(100.0%)	(49)	(100.0%)	8 869	(100.6%)	(100.6%)
Suppliers and employees	-	(49)	-	(49)	-	8 869	(100.6%)	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	285 811	89 639	31.4%	89 639	31.4%	99 452	36.9%	(9.9%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(20 533)	(566)	2.8%	(566)	2.8%	-	-	(100.0%)

Capital assets	(20 533)	(566)	2.8%	(566)	2.8%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(20 533)	(566)	2.8%	(566)	2.8%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	265 279	89 072	33.6%	89 072	33.6%	99 452	42.6%	(10.4%)
Cash/cash equivalents at the year begin:	99 743	102 746	103.0%	102 746	103.0%	(9 612)	(14.5%)	(1 168.9%)
Cash/cash equivalents at the year end:	365 022	191 818	52.5%	191 818	52.5%	89 840	30.0%	113.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	23 462	32.8%	788	1.1%	1 072	1.5%	46 188	64.6%	71 510	85.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	153	1.3%	147	1.3%	143	1.2%	11 253	96.2%	11 696	14.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	23 615	28.4%	934	1.1%	1 215	1.5%	57 441	69.0%	83 206	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	15 485	55.8%	199	.7%	331	1.2%	11 740	42.3%	27 756	33.4%	-	-	-	-
Commercial	3 803	16.8%	188	.8%	225	1.0%	18 426	81.4%	22 642	27.2%	-	-	-	-
Households	4 327	13.2%	548	1.7%	658	2.0%	27 275	83.1%	32 808	39.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	23 615	28.4%	934	1.1%	1 215	1.5%	57 441	69.0%	83 206	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	20	1.0%	975	50.4%	941	48.6%	-	-	1 936	74.6%
Auditor-General	(678)	(102.8%)	(65)	(9.8%)	1 570	238.1%	(168)	(25.5%)	660	25.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	(658)	(25.4%)	911	35.1%	2 511	96.7%	(168)	(6.5%)	2 596	100.0%

Contact Details

Municipal Manager	Mr T. Mase	047 553 7024
Financial Manager	Mrs N BOTI	047 553 7007

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: KING SABATA DALINDYEBO (EC157)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	1 480 173	636 309	43.0%	636 309	43.0%	593 122	43.1%	7.3%
Property rates	268 577	254 561	94.8%	254 561	94.8%	237 299	96.4%	7.3%
Service charges - electricity revenue	578 656	134 227	23.2%	134 227	23.2%	108 557	20.5%	23.6%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	71 288	54 554	76.5%	54 554	76.5%	51 751	79.8%	5.4%
Rental of facilities and equipment	34 325	4 688	13.7%	4 688	13.7%	4 914	15.6%	(4.6%)
Interest earned - external investments	3 335	507	15.2%	507	15.2%	372	12.1%	36.4%
Interest earned - outstanding debtors	58 424	10 131	17.3%	10 131	17.3%	10 467	19.5%	(3.2%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	7 573	2 084	27.5%	2 084	27.5%	1 193	17.2%	74.7%
Licences and permits	4 092	336	8.2%	336	8.2%	349	9.3%	(3.7%)
Agency services	19 418	3 538	18.2%	3 538	18.2%	3 858	21.6%	(8.3%)
Transfers and subsidies	384 352	155 045	40.3%	155 045	40.3%	162 879	43.4%	(4.8%)
Other revenue	48 317	16 637	34.4%	16 637	34.4%	11 483	25.9%	44.9%
Gains	1 815	-	-	-	-	-	-	-
Operating Expenditure	1 432 066	324 827	22.7%	324 827	22.7%	254 459	19.7%	27.7%
Employee related costs	552 644	127 440	23.1%	127 440	23.1%	124 110	25.1%	2.7%
Remuneration of councillors	34 079	6 987	20.5%	6 987	20.5%	6 860	22.2%	1.9%
Debt impairment	50 521	-	-	-	-	-	-	-
Depreciation and asset impairment	147 486	-	-	-	-	1	-	(100.0%)
Finance charges	16 300	2 659	16.3%	2 659	16.3%	3 543	23.7%	(24.9%)
Bulk purchases	399 187	134 934	33.8%	134 934	33.8%	84 071	23.1%	60.5%
Other Materials	20 058	9 865	49.2%	9 865	49.2%	3 139	18.7%	214.2%
Contracted services	47 239	16 242	34.4%	16 242	34.4%	12 278	29.7%	32.3%
Transfers and subsidies	300	994	331.3%	994	331.3%	-	-	(100.0%)
Other expenditure	164 252	25 799	15.7%	25 799	15.7%	20 457	13.5%	26.1%
Losses	-	(94)	-	(94)	-	-	-	(100.0%)
Surplus/(Deficit)	48 107	311 483		311 483		338 663		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	128 384	38 674	30.1%	38 674	30.1%	9 232	7.9%	318.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	176 490	350 156		350 156		347 895		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	176 490	350 156		350 156		347 895		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	176 490	350 156		350 156		347 895		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	176 490	350 156		350 156		347 895		

Part 2: Capital Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	143 284	41 681	29.1%	41 681	29.1%	216 080	183.9%	(80.7%)
National Government	86 154	31 242	36.3%	31 242	36.3%	154 826	169.9%	(79.8%)
Provincial Government	42 230	5 229	12.4%	5 229	12.4%	53 940	204.3%	(90.3%)
District Municipality	-	2 260	-	2 260	-	6 387	-	(64.6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	128 384	38 731	30.2%	38 731	30.2%	215 153	183.1%	(82.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	14 900	2 950	19.8%	2 950	19.8%	927	-	218.2%
Capital Expenditure Functional	143 284	42 057	29.4%	42 057	29.4%	216 080	183.9%	(80.5%)
Municipal governance and administration	150	279	185.7%	279	185.7%	736	-	(62.1%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	150	279	185.7%	279	185.7%	736	-	(62.1%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	48 609	6 248	12.9%	6 248	12.9%	52 862	200.2%	(88.2%)
Community and Social Services	5 379	838	15.6%	838	15.6%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	6 000	3 013	50.2%	3 013	50.2%	191	-	1 474.5%
Housing	37 230	2 397	6.4%	2 397	6.4%	52 670	199.5%	(95.4%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	93 824	32 004	34.1%	32 004	34.1%	131 857	162.0%	(75.7%)
Planning and Development	-	-	-	-	-	241	-	(100.0%)
Road Transport	93 824	32 004	34.1%	32 004	34.1%	131 617	161.7%	(75.7%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	700	3 526	503.8%	3 526	503.8%	30 626	315.7%	(88.5%)
Energy sources	-	3 492	-	3 492	-	30 626	315.7%	(88.6%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	700	34	4.9%	34	4.9%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 529 752	214 918	14.0%	214 918	14.0%	1 643 863	118.3%	(86.9%)
Property rates	295 508	34	-	34	-	863 641	398.5%	(100.0%)
Service charges	604 448	46 583	7.7%	46 583	7.7%	478 520	89.6%	(90.3%)
Other revenue	113 726	14 328	12.6%	14 328	12.6%	50 367	49.7%	(71.6%)
Transfers and Subsidies - Operational	384 352	153 375	39.9%	153 375	39.9%	207 763	55.9%	(26.2%)
Transfers and Subsidies - Capital	128 384	127	.1%	127	.1%	42 489	36.2%	(99.7%)
Interest	3 335	472	14.1%	472	14.1%	1 084	2.2%	(56.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 219 904)	(1 495 594)	122.6%	(1 495 594)	122.6%	(638 117)	60.4%	134.4%
Suppliers and employees	(1 203 543)	(1 210 950)	100.6%	(1 210 950)	100.6%	(638 117)	61.3%	89.8%
Finance charges	(16 300)	(284 644)	1 746.2%	(284 644)	1 746.2%	-	-	(100.0%)
Transfers and grants	(61)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	309 848	(1 280 676)	(413.3%)	(1 280 676)	(413.3%)	1 005 746	302.0%	(227.3%)
Cash Flow from Investing Activities								
Receipts	1 815	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 815	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(143 284)	(127)	.1%	(127)	.1%	(9)	-	1 328.8%

Capital assets	(143 284)	(127)	.1%	(127)	.1%	(9)	-	1 328.8%
Net Cash from/(used) Investing Activities	(141 469)	(127)	.1%	(127)	.1%	(9)	-	1 328.8%
Cash Flow from Financing Activities								
Receipts	11 931	(2 308)	(19.3%)	(2 308)	(19.3%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	11 931	(2 308)	(19.3%)	(2 308)	(19.3%)	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	11 931	(2 308)	(19.3%)	(2 308)	(19.3%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	180 309	(1 283 111)	(711.6%)	(1 283 111)	(711.6%)	1 005 737	617.3%	(227.6%)
Cash/cash equivalents at the year begin:	26 182	54 521	208.2%	54 521	208.2%	1 386 277	7 117.3%	(96.1%)
Cash/cash equivalents at the year end:	206 492	(1 219 143)	(590.4%)	(1 219 143)	(590.4%)	2 402 746	1 317.3%	(150.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	(8)	100.0%	(8)	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	29 069	34.5%	13 190	15.6%	8 696	10.3%	33 381	39.6%	84 336	8.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	193 265	36.0%	10 493	2.0%	10 043	1.9%	322 993	60.2%	536 793	51.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	(2)	100.0%	(2)	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	54 120	20.2%	3 633	1.4%	5 296	2.0%	204 901	76.5%	267 950	25.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2 038	1.4%	2 416	1.6%	12 773	8.6%	131 848	88.4%	149 076	14.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	(2 348)	100.0%	(2 348)	(.2%)	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	278 492	26.9%	29 733	2.9%	36 808	3.6%	690 765	66.7%	1 035 798	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	58 812	48.3%	5 410	4.4%	1 317	1.1%	56 295	46.2%	121 835	11.8%	-	-	-	-
Commercial	101 912	31.5%	15 060	4.7%	12 108	3.7%	194 015	60.0%	323 096	31.2%	-	-	-	-
Households	117 768	19.9%	9 263	1.6%	23 382	4.0%	440 455	74.5%	590 868	57.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	278 492	26.9%	29 733	2.9%	36 808	3.6%	690 765	66.7%	1 035 798	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	46 090	24.2%	59 108	31.0%	1 324	.7%	84 070	44.1%	190 592	99.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	98	5.6%	154	8.8%	1 496	85.6%	1 749	9%
Total	46 090	24.0%	59 206	30.8%	1 478	8%	85 567	44.5%	192 341	100.0%

Contact Details

Municipal Manager	Mr Ngamela Pakade	047 501 4238
Financial Manager	Mr Eric Fudumele Jiholo	047 501 4374

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: O R TAMBO (DC15)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 759 673	99 109	5.6%	99 109	5.6%	501 981	28.7%	(80.3%)
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	247 957	74 722	30.1%	74 722	30.1%	57 899	22.7%	29.1%
Service charges - sanitation revenue	116 994	16 328	14.0%	16 328	14.0%	15 109	13.4%	8.1%
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	107	-	-	-	-	-	-	-
Interest earned - external investments	20 667	2 241	10.8%	2 241	10.8%	5 192	17.6%	(56.8%)
Interest earned - outstanding debtors	33 340	5 878	17.6%	5 878	17.6%	8 563	26.6%	(31.4%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	1 007 695	(193)	-	(193)	-	415 166	42.5%	(100.0%)
Other revenue	330 764	132	-	132	-	52	-	154.8%
Gains	2 150	-	-	-	-	-	-	-
Operating Expenditure	1 583 137	211 423	13.4%	211 423	13.4%	259 861	15.2%	(18.6%)
Employee related costs	729 824	167 111	22.9%	167 111	22.9%	180 405	26.5%	(7.4%)
Remuneration of councillors	22 778	1 587	7.0%	1 587	7.0%	4 939	20.5%	(67.9%)
Debt impairment	136 312	-	-	-	-	-	-	-
Depreciation and asset impairment	193 306	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	17	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	62 776	-	-	-	-	7 675	10.3%	(100.0%)
Contracted services	135 870	10 423	7.7%	10 423	7.7%	22 519	9.7%	(53.7%)
Transfers and subsidies	94 496	10 600	11.2%	10 600	11.2%	14 761	15.2%	(28.2%)
Other expenditure	207 626	21 702	10.5%	21 702	10.5%	29 544	11.3%	(26.5%)
Losses	150	-	-	-	-	-	-	-
Surplus/(Deficit)	176 536	(112 314)		(112 314)		242 120		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	1 078 480	1 543	1%	1 543	1%	9 196	1.0%	(83.2%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 255 016	(110 771)		(110 771)		251 315		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 255 016	(110 771)		(110 771)		251 315		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 255 016	(110 771)		(110 771)		251 315		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 255 016	(110 771)		(110 771)		251 315		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	1 144 001	13 255	1.2%	13 255	1.2%	58 112	5.6%	(77.2%)
National Government	1 078 480	13 418	1.2%	13 418	1.2%	53 585	6.0%	(75.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	3 785	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	1 082 265	13 418	1.2%	13 418	1.2%	53 585	5.8%	(75.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	61 735	(163)	(.3%)	(163)	(.3%)	4 527	3.6%	(103.6%)
Capital Expenditure Functional	1 144 001	13 255	1.2%	13 255	1.2%	58 112	5.6%	(77.2%)
Municipal governance and administration	12 153	-	-	-	-	1 491	7.0%	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	12 153	-	-	-	-	1 491	9.2%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	69 550	867	1.2%	867	1.2%	3 185	7.5%	(72.8%)
Community and Social Services	1 000	-	-	-	-	(425)	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	500	-	-	-	-	-	-	-
Housing	68 050	867	1.3%	867	1.3%	3 610	9.0%	(76.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	33 159	-	-	-	-	2 824	3.8%	(100.0%)
Planning and Development	4 285	-	-	-	-	-	-	-
Road Transport	28 874	-	-	-	-	2 824	6.5%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	1 029 139	12 387	1.2%	12 387	1.2%	50 612	5.6%	(75.5%)
Energy sources	-	-	-	-	-	-	-	-
Water Management	1 029 139	12 387	1.2%	12 387	1.2%	50 612	5.6%	(75.5%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	2 654 339	107 021	4.0%	107 021	4.0%	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-
Service charges	278 268	121 514	43.7%	121 514	43.7%	-	-	(100.0%)
Other revenue	310 847	(16 734)	(5.4%)	(16 734)	(5.4%)	-	-	(100.0%)
Transfers and Subsidies - Operational	1 034 080	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	1 010 477	-	-	-	-	-	-	-
Interest	20 667	2 241	10.8%	2 241	10.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 380 812)	(434 672)	31.5%	(434 672)	31.5%	-	-	(100.0%)
Suppliers and employees	(1 380 812)	(434 672)	31.5%	(434 672)	31.5%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1 273 527	(327 650)	(25.7%)	(327 650)	(25.7%)	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	864	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	864	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 144 001)	(13 255)	1.2%	(13 255)	1.2%	-	-	(100.0%)

Capital assets	(1 144 001)	(13 255)	1.2%	(13 255)	1.2%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(1 143 136)	(13 255)	1.2%	(13 255)	1.2%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	3 706	(338)	(9.1%)	(338)	(9.1%)	35	.9%	(1 065.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 706	(338)	(9.1%)	(338)	(9.1%)	35	.9%	(1 065.4%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	3 706	(338)	(9.1%)	(338)	(9.1%)	35	.9%	(1 065.4%)
Net Increase/(Decrease) in cash held	134 097	(341 243)	(254.5%)	(341 243)	(254.5%)	35	.8%	(974 996.0%)
Cash/cash equivalents at the year begin:	381 500	397 403	104.2%	397 403	104.2%	322 956	130.9%	23.1%
Cash/cash equivalents at the year end:	515 597	56 160	10.9%	56 160	10.9%	322 991	128.5%	(82.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	61 896	11.1%	14 722	2.6%	10 564	1.9%	471 526	84.4%	558 709	94.2%	-	-	-	-
Trades 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	7 907	22.8%	1 034	3.0%	909	2.6%	24 822	71.6%	34 673	5.8%	-	-	-	-
Total By Income Source	69 804	11.8%	15 756	2.7%	11 473	1.9%	496 348	83.6%	593 382	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	30 534	36.0%	5 015	5.9%	2 752	3.2%	46 526	54.8%	84 827	14.3%	-	-	-	-
Commercial	13 323	12.4%	2 353	2.2%	1 947	1.8%	90 009	83.6%	107 632	18.1%	-	-	-	-
Households	18 040	4.9%	7 354	2.0%	5 865	1.6%	334 991	91.5%	366 250	61.7%	-	-	-	-
Other	7 907	22.8%	1 034	3.0%	909	2.6%	24 822	71.6%	34 673	5.8%	-	-	-	-
Total By Customer Group	69 804	11.8%	15 756	2.7%	11 473	1.9%	496 348	83.6%	593 382	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	5 518	10.3%	3 478	6.5%	3 346	6.2%	41 430	77.0%	53 772	75.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	499	2.8%	15 858	90.3%	136	.8%	1 077	6.1%	17 570	24.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 017	8.4%	19 336	27.1%	3 482	4.9%	42 507	59.6%	71 342	100.0%

Contact Details

Municipal Manager	Mr Owen Ngubende Hlazo	047 501 6407
Financial Manager	Mr Moabi E. Moleko	047 501 6446

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MATATIELE (EC441)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	427 747	169 343	39.6%	169 343	39.6%	169 218	41.4%	.1%
Property rates	54 088	37 140	68.7%	37 140	68.7%	36 274	75.3%	2.4%
Service charges - electricity revenue	55 007	11 049	20.1%	11 049	20.1%	9 200	17.3%	20.1%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	15 526	2 908	18.7%	2 908	18.7%	2 838	18.3%	2.5%
Rental of facilities and equipment	1 245	1 501	120.6%	1 501	120.6%	370	74.0%	305.5%
Interest earned - external investments	14 650	2 127	14.5%	2 127	14.5%	2 102	14.3%	1.2%
Interest earned - outstanding debtors	11 799	3 806	32.3%	3 806	32.3%	3 338	28.3%	14.0%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 094	347	16.6%	347	16.6%	380	18.2%	(8.7%)
Licences and permits	4 525	503	11.1%	503	11.1%	760	16.8%	(33.9%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	267 313	109 598	41.0%	109 598	41.0%	113 805	44.4%	(3.7%)
Other revenue	1 501	363	24.2%	363	24.2%	152	9.4%	139.7%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	430 346	90 236	21.0%	90 236	21.0%	67 433	16.5%	33.8%
Employee related costs	132 261	28 927	21.9%	28 927	21.9%	27 982	22.3%	3.4%
Remuneration of councillors	21 690	5 082	23.4%	5 082	23.4%	5 086	23.6%	(.1%)
Debt impairment	7 000	-	-	-	-	-	-	-
Depreciation and asset impairment	35 300	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	50 000	26 938	53.9%	26 938	53.9%	12 214	25.4%	120.5%
Other Materials	7 379	1 084	14.7%	1 084	14.7%	909	16.3%	19.2%
Contracted services	105 630	20 754	19.6%	20 754	19.6%	16 673	16.5%	24.5%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	71 086	7 450	10.5%	7 450	10.5%	4 568	6.7%	63.1%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2 599)	79 106		79 106		101 785		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	145 471	31 276	21.5%	31 276	21.5%	12 587	12.4%	148.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	142 872	110 382		110 382		114 372		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	142 872	110 382		110 382		114 372		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	142 872	110 382		110 382		114 372		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	142 872	110 382		110 382		114 372		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	192 873	50 084	26.0%	50 084	26.0%	29 926	17.2%	67.4%
National Government	142 872	48 051	33.6%	48 051	33.6%	14 085	14.2%	241.2%
Provincial Government	-	-	-	-	-	29	11.0%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	142 872	48 051	33.6%	48 051	33.6%	14 113	14.2%	240.5%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	50 000	2 034	4.1%	2 034	4.1%	15 813	21.1%	(87.1%)
Capital Expenditure Functional	192 873	50 084	26.0%	50 084	26.0%	29 926	17.2%	67.4%
Municipal governance and administration	7 526	668	8.9%	668	8.9%	100	1.1%	570.5%
Executive and Council	90	-	-	-	-	-	-	-
Finance and administration	7 436	668	9.0%	668	9.0%	100	1.1%	570.5%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	1 762	1 064	60.4%	1 064	60.4%	29	.9%	3 608.1%
Community and Social Services	410	-	-	-	-	29	1.8%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	1 352	1 064	78.7%	1 064	78.7%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	82 205	13 571	16.5%	13 571	16.5%	22 286	27.6%	(39.1%)
Planning and Development	248	-	-	-	-	-	-	-
Road Transport	81 957	13 571	16.6%	13 571	16.6%	22 286	27.8%	(39.1%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	101 380	34 782	34.3%	34 782	34.3%	7 512	9.3%	363.0%
Energy sources	98 180	34 782	35.4%	34 782	35.4%	7 512	9.6%	363.0%
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	3 200	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	528 853	182 091	34.4%	182 091	34.4%	166 368	33.3%	9.5%
Property rates	45 975	5 471	11.9%	5 471	11.9%	-	-	(100.0%)
Service charges	60 729	13 437	22.1%	13 437	22.1%	9 269	11.2%	45.0%
Other revenue	9 365	2 416	25.8%	2 416	25.8%	5 642	64.7%	(57.2%)
Transfers and Subsidies - Operational	267 313	110 770	41.4%	110 770	41.4%	115 039	44.9%	(3.7%)
Transfers and Subsidies - Capital	145 471	49 997	34.4%	49 997	34.4%	36 418	35.9%	37.3%
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(387 996)	(59 559)	15.4%	(59 559)	15.4%	(1 548)	.4%	3 748.0%
Suppliers and employees	(387 996)	(59 559)	15.4%	(59 559)	15.4%	(1 548)	.4%	3 748.0%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	140 857	122 532	87.0%	122 532	87.0%	164 820	125.7%	(25.7%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(192 872)	(55 897)	29.0%	(55 897)	29.0%	(35 137)	20.2%	59.1%

Capital assets	(192 872)	(55 897)	29.0%	(55 897)	29.0%	(35 137)	20.2%	59.1%
Net Cash from/(used) Investing Activities	(192 872)	(55 897)	29.0%	(55 897)	29.0%	(35 137)	20.2%	59.1%
Cash Flow from Financing Activities								
Receipts	(1 842)	1	-	1	-	(11)	9.0%	(106.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 842)	1	-	1	-	(11)	9.0%	(106.6%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 842)	1	-	1	-	(11)	9.0%	(106.6%)
Net Increase/(Decrease) in cash held	(53 858)	66 636	(123.7%)	66 636	(123.7%)	129 672	(299.5%)	(48.6%)
Cash/cash equivalents at the year begin:	178 309	224 412	125.9%	224 412	125.9%	(117 501)	(85.8%)	(291.0%)
Cash/cash equivalents at the year end:	124 451	291 048	233.9%	291 048	233.9%	12 172	13.0%	2 291.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	1 869	12.9%	1 311	9.1%	1 749	12.1%	9 545	65.9%	14 474	6.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 559	1.6%	933	1.0%	32 101	33.1%	62 443	64.4%	97 036	45.0%	0	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	943	4.0%	642	2.7%	509	2.2%	21 272	91.0%	23 365	10.8%	1	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	7	100.0%	7	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 593	3.8%	1 137	2.7%	1 096	2.6%	38 295	90.9%	42 121	19.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	76	-	-	-	-	-	-	-	-	-	-	-
Other	121	3%	76	2%	1	-	38 333	99.5%	38 531	17.9%	-	-	-	-
Total By Income Source	6 084	2.8%	4 099	1.9%	35 457	16.5%	169 895	78.8%	215 534	100.0%	1	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 213	1.9%	1 797	1.5%	33 367	28.3%	80 329	68.2%	117 706	54.6%	-	-	-	-
Commercial	3 600	4.5%	2 047	2.6%	1 720	2.1%	72 846	90.8%	80 214	37.2%	1	-	-	-
Households	271	1.5%	254	1.4%	370	2.1%	16 719	94.9%	17 614	8.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 084	2.8%	4 099	1.9%	35 457	16.5%	169 895	78.8%	215 534	100.0%	1	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Lizo Matlwane	039 737 8104
Financial Manager	Mr K Mekhomakholu	039 737 8199

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: UMZIMVUBU (EC442)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	340 021	159 142	46.8%	159 142	46.8%	123 624	40.9%	28.7%
Property rates	46 247	43 192	93.4%	43 192	93.4%	12 869	74.0%	235.6%
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 050	307	29.2%	307	29.2%	304	30.4%	1.0%
Rental of facilities and equipment	3 766	344	9.1%	344	9.1%	320	8.4%	7.6%
Interest earned - external investments	9 728	1 003	10.3%	1 003	10.3%	819	8.8%	22.5%
Interest earned - outstanding debtors	1 996	538	27.0%	538	27.0%	477	24.9%	12.8%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	6 686	406	6.1%	406	6.1%	132	2.1%	207.7%
Licences and permits	2 159	480	22.3%	480	22.3%	498	26.0%	(3.6%)
Agency services	2 203	654	29.7%	654	29.7%	745	35.5%	(12.2%)
Transfers and subsidies	244 800	102 710	42.0%	102 710	42.0%	106 681	45.1%	(3.7%)
Other revenue	21 387	9 507	44.5%	9 507	44.5%	780	3.6%	1 118.3%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	364 895	56 177	15.4%	56 177	15.4%	52 504	13.8%	7.0%
Employee related costs	93 533	18 472	19.7%	18 472	19.7%	19 063	21.2%	(3.1%)
Remuneration of councillors	22 426	4 508	20.1%	4 508	20.1%	4 416	20.5%	2.1%
Debt impairment	2 100	-	-	-	-	-	-	-
Depreciation and asset impairment	97 469	-	-	-	-	9 900	7.7%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	7 331	2 293	31.3%	2 293	31.3%	1 121	15.0%	104.5%
Contracted services	70 440	15 350	21.8%	15 350	21.8%	10 995	16.7%	39.6%
Transfers and subsidies	6 704	754	11.2%	754	11.2%	314	6.5%	139.7%
Other expenditure	64 891	14 800	22.8%	14 800	22.8%	6 695	11.1%	121.1%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(24 873)	102 965		102 965		71 120		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	123 792	21 390	17.3%	21 390	17.3%	11 594	11.5%	84.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	98 919	124 355		124 355		82 714		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	98 919	124 355		124 355		82 714		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	98 919	124 355		124 355		82 714		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	98 919	124 355		124 355		82 714		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	175 620	25 262	14.4%	25 262	14.4%	17 331	10.2%	45.8%
National Government	81 901	16 107	19.7%	16 107	19.7%	8 511	12.0%	89.3%
Provincial Government	31 581	2 786	8.8%	2 786	8.8%	4 204	14.0%	(33.7%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	113 482	18 893	16.6%	18 893	16.6%	12 715	12.6%	48.6%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	62 138	6 369	10.2%	6 369	10.2%	4 616	6.7%	38.0%
Capital Expenditure Functional	175 620	25 331	14.4%	25 331	14.4%	17 331	10.2%	46.2%
Municipal governance and administration	808	129	15.9%	129	15.9%	59	1.4%	119.6%
Executive and Council	208	-	-	-	-	-	-	-
Finance and administration	-	129	-	129	-	59	1.5%	119.6%
Internal audit	600	-	-	-	-	-	-	-
Community and Public Safety	4 100	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	4 100	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	168 712	24 849	14.7%	24 849	14.7%	17 243	10.7%	44.1%
Planning and Development	19 000	1 530	8.1%	1 530	8.1%	375	6.2%	308.3%
Road Transport	149 712	23 319	15.6%	23 319	15.6%	16 869	10.9%	38.2%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	2 000	353	17.7%	353	17.7%	29	1.2%	1 135.5%
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	2 000	353	17.7%	353	17.7%	29	1.2%	1 135.5%
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	439 696	350 045	79.6%	350 045	79.6%	369 732	101.1%	(5.3%)
Property rates	46 247	7 932	17.2%	7 932	17.2%	1 012	8.2%	683.9%
Service charges	2 679	586	21.9%	586	21.9%	133	20.5%	340.0%
Other revenue	14 250	14 886	119.6%	14 886	119.6%	2 870	17.8%	418.7%
Transfers and Subsidies - Operational	244 800	302 471	123.6%	302 471	123.6%	330 240	140.0%	(8.4%)
Transfers and Subsidies - Capital	123 792	24 171	19.5%	24 171	19.5%	35 477	35.2%	(31.9%)
Interest	9 728	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(286 125)	(40 217)	14.1%	(40 217)	14.1%	(2 990)	1.2%	1 245.0%
Suppliers and employees	(286 125)	(40 217)	14.1%	(40 217)	14.1%	(2 990)	1.2%	1 245.0%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	153 571	309 828	201.7%	309 828	201.7%	366 742	313.6%	(15.5%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(175 620)	(25 103)	14.3%	(25 103)	14.3%	(21 293)	12.5%	17.9%

Capital assets	(175 620)	(25 103)	14.3%	(25 103)	14.3%	(21 293)	12.5%	17.9%
Net Cash from/(used) Investing Activities	(175 620)	(25 103)	14.3%	(25 103)	14.3%	(21 293)	12.5%	17.9%
Cash Flow from Financing Activities								
Receipts	(41)	(1)	1.4%	(1)	1.4%	5	(36.2%)	(111.2%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(41)	(1)	1.4%	(1)	1.4%	5	(36.2%)	(111.2%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(41)	(1)	1.4%	(1)	1.4%	5	(36.2%)	(111.2%)
Net Increase/(Decrease) in cash held	(22 090)	284 725	(1 288.9%)	284 725	(1 288.9%)	345 454	(654.9%)	(17.6%)
Cash/cash equivalents at the year begin:	285 867	124 654	43.6%	124 654	43.6%	(40 196)	(39.4%)	(410.1%)
Cash/cash equivalents at the year end:	263 777	409 358	155.2%	409 358	155.2%	305 258	618.4%	34.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	560	1.0%	492	.8%	35 938	61.9%	21 055	36.3%	58 044	75.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	107	1.8%	99	1.6%	91	1.5%	5 756	95.1%	6 054	7.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	181	1.6%	178	1.6%	175	1.6%	10 535	95.2%	11 069	14.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10	.7%	10	.7%	9	.6%	1 520	98.1%	1 550	2.0%	-	-	-	-
Total By Income Source	859	1.1%	779	1.0%	36 213	47.2%	38 866	50.7%	76 717	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	17	-	20	.1%	35 383	90.2%	3 797	9.7%	39 217	51.1%	-	-	-	-
Commercial	609	2.2%	549	2.0%	600	2.2%	25 880	93.6%	27 638	36.0%	-	-	-	-
Households	233	2.4%	210	2.1%	230	2.3%	9 189	93.2%	9 863	12.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	859	1.1%	779	1.0%	36 213	47.2%	38 866	50.7%	76 717	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 314	99.5%	-	-	-	-	24	.5%	4 338	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 314	99.5%					24	.5%	4 338	100.0%

Contact Details

Municipal Manager	Mr GP Tobela Nota	039 255 8508
Financial Manager	M Tinashe Fundira	039 255 8507

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: WINNIE MADIKIZELA-MANDELA (EC443)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	390 032	153 304	39.3%	153 304	39.3%	158 095	42.9%	(3.0%)
Property rates	26 171	16 231	62.0%	16 231	62.0%	16 964	67.3%	(4.3%)
Service charges - electricity revenue	38 809	9 036	23.3%	9 036	23.3%	8 358	25.7%	8.1%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	4 665	1 143	24.5%	1 143	24.5%	1 139	25.7%	.3%
Rental of facilities and equipment	3 093	952	30.8%	952	30.8%	678	23.8%	40.3%
Interest earned - external investments	10 047	1 432	14.3%	1 432	14.3%	1 699	16.4%	(15.7%)
Interest earned - outstanding debtors	5 133	986	19.2%	986	19.2%	1 226	27.8%	(19.5%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	938	14	1.5%	14	1.5%	66	7.0%	(78.8%)
Licences and permits	2 756	571	20.7%	571	20.7%	517	18.8%	10.5%
Agency services	1 265	385	30.4%	385	30.4%	371	30.4%	3.8%
Transfers and subsidies	295 690	122 488	41.4%	122 488	41.4%	126 998	45.0%	(3.6%)
Other revenue	1 466	66	4.5%	66	4.5%	81	5.5%	(17.7%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	433 529	75 128	17.3%	75 128	17.3%	65 346	15.4%	15.0%
Employee related costs	126 854	26 295	20.7%	26 295	20.7%	26 862	22.5%	(2.1%)
Remuneration of councillors	26 007	6 001	23.1%	6 001	23.1%	5 969	23.8%	.5%
Debt impairment	9 600	-	-	-	-	-	-	-
Depreciation and asset impairment	52 682	10 710	20.3%	10 710	20.3%	10 027	19.1%	6.8%
Finance charges	150	-	-	-	-	1	.8%	(100.0%)
Bulk purchases	40 777	9 501	23.3%	9 501	23.3%	8 141	25.5%	16.7%
Other Materials	7 663	1 170	15.3%	1 170	15.3%	266	3.5%	340.5%
Contracted services	98 848	14 289	14.5%	14 289	14.5%	7 851	7.1%	82.0%
Transfers and subsidies	5 907	-	-	-	-	-	-	-
Other expenditure	65 042	7 162	11.0%	7 162	11.0%	6 229	8.9%	15.0%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(43 497)	78 176		78 176		92 750		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	99 296	8 928	9.0%	8 928	9.0%	10 719	13.9%	(16.7%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	55 799	87 104		87 104		103 468		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	55 799	87 104		87 104		103 468		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	55 799	87 104		87 104		103 468		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	55 799	87 104		87 104		103 468		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	117 727	7 959	6.8%	7 959	6.8%	12 511	16.5%	(36.4%)
National Government	86 399	329	.4%	329	.4%	9 135	20.0%	(96.4%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	86 399	329	.4%	329	.4%	9 135	20.0%	(96.4%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	31 328	7 630	24.4%	7 630	24.4%	3 376	11.2%	126.0%
Capital Expenditure Functional	117 727	8 935	7.6%	8 935	7.6%	12 511	16.5%	(28.6%)
Municipal governance and administration	7 028	41	.6%	41	.6%	1 063	8.3%	(96.2%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	7 028	41	.6%	41	.6%	1 063	8.4%	(96.2%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	2 450	-	-	-	-	-	-	-
Community and Social Services	1 650	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	800	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	85 891	8 894	10.4%	8 894	10.4%	8 908	16.0%	(2%)
Planning and Development	72 822	7 589	10.4%	7 589	10.4%	8 772	34.7%	(13.5%)
Road Transport	13 070	1 305	10.0%	1 305	10.0%	136	.4%	857.6%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	22 357	-	-	-	-	2 540	61.8%	(100.0%)
Energy sources	21 657	-	-	-	-	2 540	110.4%	(100.0%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	700	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	500 226	171 903	34.4%	171 903	34.4%	140 666	32.4%	22.2%
Property rates	56 951	14 995	26.3%	14 995	26.3%	944	3.6%	1 487.6%
Service charges	29 346	10 433	35.6%	10 433	35.6%	6 479	17.7%	61.0%
Other revenue	8 896	1 845	20.7%	1 845	20.7%	1 753	15.2%	5.2%
Transfers and Subsidies - Operational	295 690	124 068	42.0%	124 068	42.0%	131 441	46.5%	(5.6%)
Transfers and Subsidies - Capital	99 296	20 513	20.7%	20 513	20.7%	-	-	(100.0%)
Interest	10 047	49	.5%	49	.5%	48	.4%	1.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(370 688)	(67 030)	18.1%	(67 030)	18.1%	(33 035)	9.6%	102.9%
Suppliers and employees	(370 638)	(67 030)	18.1%	(67 030)	18.1%	(33 035)	9.6%	102.9%
Finance charges	(50)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	129 537	104 873	81.0%	104 873	81.0%	107 631	119.5%	(2.6%)
Cash Flow from Investing Activities								
Receipts	-	(0)	-	(0)	-	(0)	-	(59.5%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	(0)	-	(0)	-	(0)	-	(59.5%)
Payments	(119 176)	(11 975)	10.0%	(11 975)	10.0%	(16 330)	23.3%	(26.7%)

Capital assets	(119 176)	(11 975)	10.0%	(11 975)	10.0%	(16 330)	23.3%	(26.7%)
Net Cash from/(used) Investing Activities	(119 176)	(11 976)	10.0%	(11 976)	10.0%	(16 331)	23.3%	(26.7%)
Cash Flow from Financing Activities								
Receipts	48	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	48	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	48	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	10 410	92 898	892.4%	92 898	892.4%	91 300	457.6%	1.7%
Cash/cash equivalents at the year begin:	181 236	258 160	142.4%	258 160	142.4%	(157 712)	(73.3%)	(263.7%)
Cash/cash equivalents at the year end:	191 646	351 057	183.2%	351 057	183.2%	13 683	5.8%	2 465.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	2 892	13.7%	1 610	7.6%	1 605	7.6%	15 036	71.1%	21 142	26.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	840	2.4%	346	1.0%	8 409	24.4%	24 825	72.1%	34 421	42.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2	.1%	2	.1%	2	.1%	2 951	99.8%	2 957	3.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	425	100.0%	425	5%	-	-	-	-
Interest on Arrear Debtor Accounts	385	2.7%	449	3.1%	349	2.4%	13 096	91.7%	14 279	17.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	429	5.5%	311	4.0%	298	3.8%	6 773	86.7%	7 811	9.6%	-	-	-	-
Total By Income Source	4 548	5.6%	2 718	3.4%	10 663	13.2%	63 106	77.9%	81 035	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	346	1.1%	386	1.2%	8 303	25.8%	23 127	71.9%	32 163	39.7%	-	-	-	-
Commercial	3 917	10.9%	2 075	5.8%	2 106	5.8%	27 906	77.5%	36 004	44.4%	-	-	-	-
Households	285	2.2%	257	2.0%	254	2.0%	12 072	93.8%	12 868	15.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 548	5.6%	2 718	3.4%	10 663	13.2%	63 106	77.9%	81 035	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	57	100.0%	-	-	-	-	-	-	57	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	57	100.0%	-	-	-	-	-	-	57	100.0%

Contact Details

Municipal Manager	Mr Luvuyo Mahlaka	039 251 0230
Financial Manager	Mr Zakhele Alex Zukulu	039 251 0230

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(81 730)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(81 419)	1	-	1	-	-	-	-	(100.0%)
Cash Flow from Financing Activities									
Receipts	1 519	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	6 000	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(4 481)	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1 519	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	21 010	30 052	143.0%	30 052	143.0%	1 989	9%	1 410.8%	
Cash/cash equivalents at the year begin:	5 155	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	26 165	30 052	114.9%	30 052	114.9%	1 989	9%	1 410.8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 782	10.1%	(3)	-	1 380	5.0%	23 489	85.0%	27 648	82.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	(2)	100.0%	(2)	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	122	4.1%	(6)	(2%)	59	2.0%	2 810	94.2%	2 984	8.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	98	10.3%	(3)	(3%)	51	5.3%	812	84.8%	958	2.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	1 803	100.0%	1 803	5.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(1)	100.0%	(1)	-	-	-	-	-
Total By Income Source	3 002	9.0%	(12)	-	1 490	4.5%	28 911	86.6%	33 391	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 031	19.0%	-	-	1 014	9.5%	7 656	71.5%	10 701	32.0%	-	-	-	-
Commercial	344	3.2%	(9)	(1%)	165	1.5%	10 330	95.4%	10 831	32.4%	-	-	-	-
Households	337	3.3%	(4)	-	165	1.6%	9 680	95.1%	10 179	30.5%	-	-	-	-
Other	290	17.2%	-	-	145	8.7%	1 245	74.1%	1 681	5.0%	-	-	-	-
Total By Customer Group	3 002	9.0%	(12)	-	1 490	4.5%	28 911	86.6%	33 391	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 200	102.4%	-	-	(344)	(29.3%)	316	27.0%	1 172	100.0%
Total	1 200	102.4%	-	-	(344)	(29.3%)	316	27.0%	1 172	100.0%

Contact Details

Municipal Manager	Ms Luleka Nonyongo	039 258 0056
Financial Manager	Mrs Xoliswa Venn	039 258 0056

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: ALFRED NZO (DC44)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	789 096	274 264	34.8%	274 264	34.8%	285 312	35.9%	(3.9%)
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	34 955	6 562	18.8%	6 562	18.8%	8 083	17.9%	(18.8%)
Service charges - sanitation revenue	3 576	844	23.6%	844	23.6%	1 181	21.8%	(28.5%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	2	-	2	-	-	-	(100.0%)
Interest earned - external investments	30 108	7 200	23.9%	7 200	23.9%	5 988	19.1%	20.2%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	642 017	259 445	40.4%	259 445	40.4%	269 951	43.3%	(3.9%)
Other revenue	78 440	212	.3%	212	.3%	109	.1%	94.0%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	785 051	157 769	20.1%	157 769	20.1%	118 160	15.3%	33.5%
Employee related costs	301 659	70 366	23.3%	70 366	23.3%	64 663	21.2%	8.8%
Remuneration of councillors	12 396	2 700	21.8%	2 700	21.8%	2 719	22.7%	(.7%)
Debt impairment	25 000	-	-	-	-	-	-	-
Depreciation and asset impairment	100 000	17 992	18.0%	17 992	18.0%	-	-	(100.0%)
Finance charges	-	406	-	406	-	3	-	12 713.2%
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	32 955	4 506	13.7%	4 506	13.7%	2 296	7.4%	96.3%
Contracted services	202 137	33 923	16.8%	33 923	16.8%	24 433	13.1%	38.8%
Transfers and subsidies	21 150	4 391	20.8%	4 391	20.8%	4 348	20.9%	1.0%
Other expenditure	89 754	23 485	26.2%	23 485	26.2%	19 698	21.7%	19.2%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	4 045	116 495		116 495		167 152		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	564 558	16 011	2.8%	16 011	2.8%	28 225	4.7%	(43.3%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	568 603	132 507		132 507		195 378		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	568 603	132 507		132 507		195 378		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	568 603	132 507		132 507		195 378		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	568 603	132 507		132 507		195 378		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	564 360	81 104	14.4%	81 104	14.4%	44 516	7.3%	82.2%
National Government	516 880	74 824	14.5%	74 824	14.5%	42 049	7.4%	77.9%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers recognised - capital	516 880	74 824	14.5%	74 824	14.5%	42 049	7.4%	77.9%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	47 480	6 280	13.2%	6 280	13.2%	2 467	5.6%	154.6%
Capital Expenditure Functional	564 360	81 104	14.4%	81 104	14.4%	44 516	7.3%	82.2%
Municipal governance and administration	14 500	658	4.5%	658	4.5%	214	1.0%	207.6%
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	14 500	658	4.5%	658	4.5%	214	1.0%	207.6%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	2 350	-	-	-	-	283	2.9%	(100.0%)
Community and Social Services	2 350	-	-	-	-	283	3.9%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 580	4 438	42.0%	4 438	42.0%	-	-	(100.0%)
Planning and Development	10 580	4 438	42.0%	4 438	42.0%	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	536 930	76 008	14.2%	76 008	14.2%	44 019	7.5%	72.7%
Energy sources	-	-	-	-	-	-	-	-
Water Management	503 188	70 172	13.9%	70 172	13.9%	31 501	6.0%	122.8%
Waste Water Management	33 742	5 836	17.3%	5 836	17.3%	12 518	20.6%	(53.4%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 353 654	471 611	34.8%	471 611	34.8%	456 162	32.8%	3.4%
Property rates	-	-	-	-	-	-	-	-
Service charges	38 531	4 041	10.5%	4 041	10.5%	3 174	6.3%	27.3%
Other revenue	78 440	140	.2%	140	.2%	36	.1%	294.7%
Transfers and Subsidies - Operational	642 017	268 221	41.8%	268 221	41.8%	282 393	45.3%	(5.0%)
Transfers and Subsidies - Capital	564 558	199 031	35.3%	199 031	35.3%	169 985	28.5%	17.1%
Interest	30 108	177	.6%	177	.6%	575	1.8%	(69.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(629 881)	(191 830)	30.5%	(191 830)	30.5%	(68 203)	11.0%	181.3%
Suppliers and employees	(629 881)	(191 830)	30.5%	(191 830)	30.5%	(68 203)	11.0%	181.3%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	723 773	279 781	38.7%	279 781	38.7%	387 959	50.2%	(27.9%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(564 360)	(104 206)	18.5%	(104 206)	18.5%	(50 417)	8.2%	106.7%

Capital assets	(564 360)	(104 206)	18.5%	(104 206)	18.5%	(50 417)	8.2%	106.7%
Net Cash from/(used) Investing Activities	(564 360)	(104 206)	18.5%	(104 206)	18.5%	(50 417)	8.2%	106.7%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	159 413	175 575	110.1%	175 575	110.1%	337 541	216.4%	(48.0%)
Cash/cash equivalents at the year begin:	673 606	784 399	116.4%	784 399	116.4%	(228 189)	(74.9%)	(443.8%)
Cash/cash equivalents at the year end:	833 019	960 241	115.3%	960 241	115.3%	109 775	23.8%	774.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 665	2.1%	2 601	2.0%	1 955	1.5%	120 763	94.4%	127 984	85.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	81	100.0%	81	1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	378	1.9%	363	1.8%	355	1.8%	18 655	94.5%	19 751	13.2%	-	-	-	-
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	-	-	-	-	-	-	1 389	100.0%	1 389	9%	-	-	-	-
Total By Income Source	3 043	2.0%	2 964	2.0%	2 309	1.5%	140 889	94.4%	149 205	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 579	5.7%	1 571	5.7%	1 124	4.1%	23 264	84.5%	27 537	18.5%	-	-	-	-
Commercial	416	1.2%	450	1.3%	428	1.2%	33 624	96.3%	34 918	23.4%	-	-	-	-
Households	1 049	1.2%	944	1.1%	757	9%	84 001	96.8%	86 750	58.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 043	2.0%	2 964	2.0%	2 309	1.5%	140 889	94.4%	149 205	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 267	76.2%	-	-	569	8.2%	1 072	15.5%	6 908	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 267	76.2%	-	-	569	8.2%	1 072	15.5%	6 908	100.0%

Contact Details

Municipal Manager	Mr ZAMILE SIKHUNDLA	039 254 5002
Financial Manager	Mrs UP Mahlasela	039 254 5016

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MANGAUNG (MAN)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	8 073 601	1 563 746	19.4%	1 563 746	19.4%	2 070 734	27.9%	(24.5%)
Property rates	1 481 826	345 174	23.3%	345 174	23.3%	352 972	25.6%	(2.2%)
Service charges - electricity revenue	3 166 037	290 955	9.2%	290 955	9.2%	863 507	31.7%	(66.3%)
Service charges - water revenue	1 083 984	240 592	22.2%	240 592	22.2%	229 749	23.4%	4.7%
Service charges - sanitation revenue	415 795	99 914	24.0%	99 914	24.0%	96 374	26.4%	3.7%
Service charges - refuse revenue	157 276	37 208	23.7%	37 208	23.7%	35 468	23.9%	4.9%
Rental of facilities and equipment	22 569	8 811	39.0%	8 811	39.0%	8 473	20.0%	4.0%
Interest earned - external investments	19 766	2 501	12.7%	2 501	12.7%	5 464	23.8%	(54.2%)
Interest earned - outstanding debtors	247 024	23 518	9.5%	23 518	9.5%	28 981	10.7%	(18.8%)
Dividends received	2	-	-	-	-	-	-	-
Fines, penalties and forfeits	25 803	2 830	11.0%	2 830	11.0%	276	7%	923.6%
Licences and permits	483	279	57.6%	279	57.6%	274	57.4%	1.7%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	925 317	356 447	38.5%	356 447	38.5%	301 217	33.1%	18.3%
Other revenue	527 717	155 529	29.5%	155 529	29.5%	147 979	27.9%	5.1%
Gains	1	(13)	(1 261.1%)	(13)	(1 261.1%)	1	2%	(1 847.3%)
Operating Expenditure	7 450 829	1 792 003	24.1%	1 792 003	24.1%	2 051 448	29.8%	(12.6%)
Employee related costs	2 168 336	488 674	22.5%	488 674	22.5%	571 371	27.2%	(14.5%)
Remuneration of councillors	7 712	16 505	23.0%	16 505	23.0%	16 241	22.6%	1.6%
Debt impairment	943 784	234 149	24.8%	234 149	24.8%	513 828	46.1%	(54.4%)
Depreciation and asset impairment	315 631	18 177	5.8%	18 177	5.8%	32 778	10.1%	(44.5%)
Finance charges	198 939	11 083	5.6%	11 083	5.6%	8 755	3.9%	26.6%
Bulk purchases	2 002 153	746 268	37.3%	746 268	37.3%	622 464	36.2%	19.9%
Other Materials	567 607	116 178	20.5%	116 178	20.5%	127 613	23.4%	(9.0%)
Contracted services	577 701	79 865	13.8%	79 865	13.8%	86 120	18.9%	(7.3%)
Transfers and subsidies	2 830	1 241	43.8%	1 241	43.8%	-	-	(100.0%)
Other expenditure	327 443	80 405	24.6%	80 405	24.6%	72 196	23.0%	11.4%
Losses	274 692	(547)	(2%)	(547)	(2%)	82	-	(760.9%)
Surplus/(Deficit)	622 772	(228 257)		(228 257)		19 286		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	917 809	-	-	-	-	154 144	16.9%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	13 000	1 126	8.7%	1 126	8.7%	911	7.6%	23.6%
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 553 581	(227 131)		(227 131)		174 341		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 553 581	(227 131)		(227 131)		174 341		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 553 581	(227 131)		(227 131)		174 341		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 553 581	(227 131)		(227 131)		174 341		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	1 221 006	140 044	11.5%	140 044	11.5%	75 564	6.6%	85.3%
National Government	917 809	125 310	13.7%	125 310	13.7%	45 002	4.9%	178.5%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	13 000	1 620	12.5%	1 620	12.5%	2 224	18.6%	(27.1%)
Transfers recognised - capital	930 809	126 930	13.6%	126 930	13.6%	47 226	5.1%	168.8%
Borrowing	-	11 288	-	11 288	-	18 415	21.6%	(38.7%)
Internally generated funds	290 196	1 826	6%	1 826	6%	9 923	7.8%	(81.6%)
Capital Expenditure Functional	1 221 006	140 044	11.5%	140 044	11.5%	75 564	6.6%	85.3%
Municipal governance and administration	75 005	14 782	19.7%	14 782	19.7%	18 415	15.4%	(19.7%)
Executive and Council	35 783	3 127	8.7%	3 127	8.7%	-	-	(100.0%)
Finance and administration	39 222	11 655	29.7%	11 655	29.7%	18 415	17.8%	(36.7%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	379 988	9 029	2.4%	9 029	2.4%	2 839	1.3%	218.0%
Community and Social Services	2 233	-	-	-	-	-	-	-
Sport And Recreation	21 331	144	7%	144	7%	-	-	(100.0%)
Public Safety	14 745	-	-	-	-	-	-	-
Housing	341 680	8 884	2.6%	8 884	2.6%	2 839	1.3%	212.9%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	303 496	82 457	27.2%	82 457	27.2%	39 015	11.1%	111.3%
Planning and Development	43 703	3 972	9.1%	3 972	9.1%	14	-	28 525.6%
Road Transport	259 792	78 485	30.2%	78 485	30.2%	39 001	12.4%	101.2%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	450 617	33 776	7.5%	33 776	7.5%	15 295	3.5%	120.8%
Energy sources	217 752	(154)	(1%)	(154)	(1%)	12 146	7.2%	(101.3%)
Water Management	114 286	22 305	19.5%	22 305	19.5%	1 422	1.1%	1 468.7%
Waste Water Management	104 807	11 626	11.1%	11 626	11.1%	1 726	1.3%	573.4%
Waste Management	13 773	-	-	-	-	-	-	-
Other	11 900	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	8 818 295	2 354 394	26.7%	2 354 394	26.7%	-	-	(100.0%)
Property rates	1 301 606	381 031	29.3%	381 031	29.3%	-	-	(100.0%)
Service charges	5 024 116	872 486	17.4%	872 486	17.4%	-	-	(100.0%)
Other revenue	616 680	1 073 891	174.1%	1 073 891	174.1%	-	-	(100.0%)
Transfers and Subsidies - Operational	925 317	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	930 809	24 484	2.6%	24 484	2.6%	-	-	(100.0%)
Interest	19 766	2 501	12.7%	2 501	12.7%	-	-	(100.0%)
Dividends	2	-	-	-	-	-	-	-
Payments	(6 759 175)	(2 062 029)	30.5%	(2 062 029)	30.5%	-	-	(100.0%)
Suppliers and employees	(6 557 407)	(2 062 029)	31.4%	(2 062 029)	31.4%	-	-	(100.0%)
Finance charges	(198 939)	-	-	-	-	-	-	-
Transfers and grants	(2 830)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	2 059 120	292 364	14.2%	292 364	14.2%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	12 373	(7)	(.1%)	(7)	(.1%)	(6)	.1%	12.3%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	12 261	(7)	(.1%)	(7)	(.1%)	(6)	.1%	12.3%
Decrease (Increase) in non-current investments	112	-	-	-	-	-	-	-
Payments	(1 221 006)	(140 044)	11.5%	(140 044)	11.5%	-	-	(100.0%)

Capital assets	(1 221 006)	(140 044)	11.5%	(140 044)	11.5%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(1 208 633)	(140 051)	11.6%	(140 051)	11.6%	(6)	-	2 289 059.0%
Cash Flow from Financing Activities								
Receipts	2 093	(3 085)	(147.4%)	(3 085)	(147.4%)	4 617	(10.8%)	(166.8%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 093	(3 085)	(147.4%)	(3 085)	(147.4%)	4 617	(10.8%)	(166.8%)
Payments	(131 522)	-	-	-	-	-	-	-
Repayment of borrowing	(131 522)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(129 429)	(3 085)	2.4%	(3 085)	2.4%	4 617	(10.8%)	(166.8%)
Net Increase/(Decrease) in cash held	721 058	149 229	20.7%	149 229	20.7%	4 611	4%	3 136.2%
Cash/cash equivalents at the year begin:	193 229	461 396	238.8%	461 396	238.8%	359 728	(341.6%)	28.3%
Cash/cash equivalents at the year end:	914 286	610 624	66.8%	610 624	66.8%	364 339	35.4%	67.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	177 734	6.6%	97 615	3.6%	64 966	2.4%	2 347 289	87.3%	2 687 604	35.9%	2 611 186	97.2%	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	282 619	27.8%	30 815	3.0%	18 705	1.8%	685 057	67.3%	1 017 196	13.6%	983 600	96.7%	-	-
Receivables from Non-exchange Transactions - Property Rates	159 988	10.7%	135 285	9.1%	45 126	3.0%	1 153 292	77.2%	1 493 690	19.9%	1 442 219	96.6%	-	-
Receivables from Exchange Transactions - Waste Water Management	54 044	7.7%	32 816	4.6%	15 191	2.2%	604 387	85.6%	706 439	9.4%	683 030	96.7%	-	-
Receivables from Exchange Transactions - Waste Management	20 452	6.5%	7 845	2.5%	6 497	2.1%	278 739	88.9%	313 533	4.2%	303 072	96.7%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	0	100.0%	-	-
Interest on Arrear Debtor Accounts	52 166	4.6%	30 816	2.7%	24 194	2.1%	1 034 300	90.6%	1 141 476	15.2%	1 105 792	96.9%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	30 047	23.0%	3 129	2.4%	3 339	2.6%	94 184	72.1%	130 699	1.7%	106 254	81.3%	-	-
Total By Income Source	777 049	10.4%	338 321	4.5%	178 018	2.4%	6 197 249	82.7%	7 490 638	100.0%	7 235 152	96.6%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	211 282	11.3%	66 835	3.6%	54 243	2.9%	1 533 108	82.2%	1 865 468	24.9%	1 798 440	96.4%	-	-
Commercial	254 217	20.5%	154 733	12.5%	27 816	2.2%	805 946	64.9%	1 242 712	16.6%	1 220 395	98.2%	-	-
Households	311 551	7.1%	116 753	2.7%	95 959	2.2%	3 858 196	88.0%	4 382 459	58.5%	4 216 318	96.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	777 049	10.4%	338 321	4.5%	178 018	2.4%	6 197 249	82.7%	7 490 638	100.0%	7 235 152	96.6%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	137 457	100.0%	-	-	-	-	-	-	137 457	20.2%
Bulk Water	389 499	100.0%	-	-	-	-	-	-	389 499	57.2%
PAYE deductions	5 908	100.0%	-	-	-	-	-	-	5 908	9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	49 974	100.0%	-	-	-	-	-	-	49 974	7.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	25 087	25.5%	27 248	27.7%	16 227	16.5%	29 689	30.2%	98 251	14.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	607 926	89.3%	27 248	4.0%	16 227	2.4%	29 689	4.4%	681 090	100.0%

Contact Details

Municipal Manager	Adv Tankiso B Mea	051 405 8621
Financial Manager	M Sabata Mofokeng	051 405 8625

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: LETSEMENG (FS161)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	170 335	25 925	15.2%	25 925	15.2%	52 967	33.9%	(51.1%)
Property rates	24 421	4 040	16.5%	4 040	16.5%	6 085	27.7%	(33.6%)
Service charges - electricity revenue	26 551	6 313	23.8%	6 313	23.8%	3 834	16.2%	64.7%
Service charges - water revenue	12 911	1 871	14.5%	1 871	14.5%	1 543	15.7%	21.3%
Service charges - sanitation revenue	10 751	2 991	27.8%	2 991	27.8%	2 134	19.2%	40.2%
Service charges - refuse revenue	11 047	2 912	26.4%	2 912	26.4%	2 189	18.8%	33.1%
Rental of facilities and equipment	308	42	13.7%	42	13.7%	65	13.1%	(35.2%)
Interest earned - external investments	423	20	4.8%	20	4.8%	7 007	1 500.3%	(99.7%)
Interest earned - outstanding debtors	9 000	7 052	78.4%	7 052	78.4%	2 978	69.4%	136.8%
Dividends received	11	6	57.7%	6	57.7%	-	-	(100.0%)
Fines, penalties and forfeits	35	0	1.2%	0	1.2%	5 141	25 764.3%	(100.0%)
Licences and permits	5	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	74 281	281	4%	281	4%	22 326	31.1%	(98.7%)
Other revenue	591	396	66.9%	396	66.9%	(334)	(30.8%)	(218.5%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	218 222	38 191	17.5%	38 191	17.5%	40 238	22.9%	(5.1%)
Employee related costs	70 205	15 757	22.4%	15 757	22.4%	13 796	24.4%	14.2%
Remuneration of councillors	4 828	1 057	21.9%	1 057	21.9%	1 055	24.3%	.1%
Debt impairment	25 000	12	-	12	-	-	-	(100.0%)
Depreciation and asset impairment	48 978	-	-	-	-	-	-	-
Finance charges	4 000	862	21.6%	862	21.6%	2	4%	36 074.9%
Bulk purchases	36 000	8 870	24.6%	8 870	24.6%	183	9%	4 760.0%
Other Materials	2 686	1 218	45.4%	1 218	45.4%	5	.1%	23 789.5%
Contracted services	14 948	4 858	32.5%	4 858	32.5%	462	3.4%	950.5%
Transfers and subsidies	880	-	-	-	-	-	-	-
Other expenditure	10 697	5 557	51.9%	5 557	51.9%	24 739	226.6%	(77.5%)
Losses	-	-	-	-	-	(5)	(100.0%)	(100.0%)
Surplus/(Deficit)	(47 887)	(12 266)		(12 266)		12 729		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	49 308	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	147	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 568	(12 266)		(12 266)		12 729		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 568	(12 266)		(12 266)		12 729		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 568	(12 266)		(12 266)		12 729		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 568	(12 266)		(12 266)		12 729		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	51 283	1 836	3.6%	1 836	3.6%	8 185	2.5%	(77.6%)
National Government	48 413	1 352	2.8%	1 352	2.8%	6 421	9.3%	(78.9%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	48 413	1 352	2.8%	1 352	2.8%	6 421	9.3%	(78.9%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	2 870	483	16.8%	483	16.8%	1 763	.7%	(72.6%)
Capital Expenditure Functional	51 283	1 836	3.6%	1 836	3.6%	8 185	2.5%	(77.6%)
Municipal governance and administration	570	190	33.3%	190	33.3%	134	.1%	41.4%
Executive and Council	-	-	-	-	-	62	88.8%	(100.0%)
Finance and administration	570	190	33.3%	190	33.3%	72	-	163.2%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	805	-	-	-	-	892	31.8%	(100.0%)
Community and Social Services	-	-	-	-	-	892	111.5%	(100.0%)
Sport And Recreation	805	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	200	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	200	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	49 708	1 646	3.3%	1 646	3.3%	7 158	10.4%	(77.0%)
Energy sources	5 882	-	-	-	-	-	-	-
Water Management	27 632	1 391	5.0%	1 391	5.0%	7 093	18.4%	(80.4%)
Waste Water Management	6 851	88	1.3%	88	1.3%	65	.8%	35.0%
Waste Management	9 343	166	1.8%	166	1.8%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	182 760							
Property rates	20 791	-	-	-	-	-	-	-
Service charges	41 496	-	-	-	-	-	-	-
Other revenue	1 373	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	69 781	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	49 308	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	11	-	-	-	-	-	-	-
Payments	(103 536)							
Suppliers and employees	(99 536)	-	-	-	-	-	-	-
Finance charges	(4 000)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	79 224							
Cash Flow from Investing Activities								
Receipts	121							
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	121	-	-	-	-	-	-	-
Payments	(51 283)							

Capital assets	(51 283)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(51 163)	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts	(770)	0	-	0	-	12	(1.6%)	(99.2%)	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(770)	0	-	0	-	12	(1.6%)	(99.2%)	
Payments	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(770)	0	-	0	-	12	(1.6%)	(99.2%)	
Net Increase/(Decrease) in cash held	27 291	0	-	0	-	12	(1.9%)	(99.2%)	
Cash/cash equivalents at the year begin:	500	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end:	27 791	0	-	0	-	12	(1.9%)	(99.2%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	1 905	4.2%	(102)	(2%)	1 021	2.3%	42 493	93.8%	45 318	15.1%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	1 829	19.1%	(6)	(1%)	902	9.4%	6 864	71.6%	9 589	3.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 864	7.5%	(485)	(9%)	1 608	3.1%	46 526	90.3%	51 514	17.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 565	4.0%	(41)	(1%)	826	2.1%	36 932	94.0%	39 282	13.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 446	3.9%	(28)	(1%)	790	2.1%	34 938	94.1%	37 147	12.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	36	3.2%	(1)	(1%)	14	1.2%	1 092	95.7%	1 141	4%	-	-	-	-
Interest on Arrear Debtor Accounts	2 871	2.5%	-	-	1 339	1.2%	110 943	96.3%	115 153	38.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	28	6.6%	0	.1%	9	2.1%	393	91.3%	430	1%	-	-	-	-
Total By Income Source	13 546	4.5%	(662)	(2%)	6 509	2.2%	280 180	93.5%	299 573	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	817	16.0%	-	-	408	8.0%	3 886	76.0%	5 112	1.7%	-	-	-	-
Commercial	1 454	15.3%	(14)	(2%)	467	4.9%	7 615	80.0%	9 521	3.2%	-	-	-	-
Households	10 159	3.8%	(483)	(2%)	5 089	1.9%	249 361	94.4%	264 125	88.2%	-	-	-	-
Other	1 117	5.4%	(164)	(8%)	544	2.6%	19 318	92.8%	20 815	6.9%	-	-	-	-
Total By Customer Group	13 546	4.5%	(662)	(2%)	6 509	2.2%	280 180	93.5%	299 573	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	5 518	5.8%	3 249	3.4%	86 520	90.8%	95 287	75.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	661	2.5%	(4 996)	(19.2%)	(12 447)	(47.9%)	42 788	164.5%	26 006	20.5%
Auditor-General	-	-	-	-	(750)	(17.0%)	5 162	117.0%	4 412	3.5%
Other	345	39.8%	(249)	(28.7%)	(547)	(63.0%)	1 318	151.8%	868	7%
Total	1 006	8%	273	.2%	(10 495)	(8.3%)	135 788	107.3%	126 572	100.0%

Contact Details

Municipal Manager	Mr Lucas Mkhwane	053 330 0206
Financial Manager	Mr Sithembile Tsoi	053 330 0207

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts	3 257	(271)	(8.3%)	(271)	(8.3%)	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	3 257	(271)	(8.3%)	(271)	(8.3%)	-	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	3 257	(271)	(8.3%)	(271)	(8.3%)	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	(63 378)	73 167	(115.4%)	73 167	(115.4%)	-	-	(100.0%)	
Cash/cash equivalents at the year begin:	(390)	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end:	(63 769)	73 167	(114.7%)	73 167	(114.7%)	-	-	(100.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 460	6.1%	11 743	7.6%	4 793	3.1%	129 368	83.3%	155 364	36.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 883	17.1%	563	0.7%	76	0.1%	61 702	82.0%	75 223	17.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 975	1.8%	1 956	1.8%	1 937	1.8%	102 123	94.6%	107 990	25.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 478	1.9%	1 466	1.9%	1 453	1.9%	72 101	94.3%	76 497	18.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	70	1.0%	70	1.0%	71	1.0%	6 625	96.9%	6 837	1.6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4	2.0%	4	2.0%	4	2.0%	164	93.9%	174	-	-	-	-	-
Total By Income Source	25 870	6.1%	15 801	3.7%	8 332	2.0%	372 082	88.2%	422 086	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	10 939	28.1%	200	0.5%	486	1.2%	27 363	70.2%	38 989	9.2%	-	-	-	-
Commercial	1 485	3.7%	889	2.2%	372	0.9%	37 000	93.1%	39 746	9.4%	-	-	-	-
Households	13 446	3.9%	14 712	4.3%	7 475	2.2%	307 719	89.6%	343 351	81.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	25 870	6.1%	15 801	3.7%	8 332	2.0%	372 082	88.2%	422 086	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	94	3.1%	111	3.7%	115	3.8%	2 707	89.4%	3 027	5%
Bulk Water	6 949	1.4%	6 839	1.4%	(1 200)	(2%)	469 521	97.4%	482 109	71.8%
PAYE deductions	1 616	36.8%	1 304	29.7%	1 290	29.4%	175	4.0%	4 385	7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 889	1.2%	1 878	1.2%	1 806	1.1%	153 735	96.5%	159 308	23.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	1 602	9.2%	4 602	26.5%	11 183	64.3%	17 387	2.6%
Auditor-General	-	-	49	1.0%	29	0.6%	4 898	98.4%	4 976	7%
Other	-	-	-	-	-	-	-	-	-	-
Total	10 548	1.6%	11 783	1.8%	6 642	1.0%	642 219	95.7%	671 192	100.0%

Contact Details

Municipal Manager	Mr Martin Mazondi Kubeka	051 713 9203
Financial Manager	M Leonard Jabulani Makubu	051 713 9297

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MOHOKARE (FS163)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	233 544	63 126	27.0%	63 126	27.0%	43 517	19.9%	45.1%
Property rates	9 680	6 512	67.3%	6 512	67.3%	213	2.7%	2 963.1%
Service charges - electricity revenue	30 780	-	-	-	-	-	-	-
Service charges - water revenue	42 492	28 753	67.7%	28 753	67.7%	9 986	32.4%	187.9%
Service charges - sanitation revenue	9 334	1 704	18.3%	1 704	18.3%	2 461	26.2%	(30.7%)
Service charges - refuse revenue	5 184	1 017	19.6%	1 017	19.6%	1 491	27.7%	(31.8%)
Rental of facilities and equipment	570	52	9.1%	52	9.1%	86	13.2%	(40.0%)
Interest earned - external investments	450	69	15.4%	69	15.4%	155	34.4%	(55.1%)
Interest earned - outstanding debtors	6 500	(3)	(.1%)	(3)	(.1%)	-	-	(100.0%)
Dividends received	10	-	-	-	-	3	27.6%	(100.0%)
Fines, penalties and forfeits	35 000	52	.1%	52	.1%	219	.6%	(76.4%)
Licences and permits	0	-	-	-	-	0	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	80 762	24 923	30.9%	24 923	30.9%	28 837	37.2%	(13.6%)
Other revenue	12 783	48	.4%	48	.4%	67	.4%	(28.8%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	230 593	18 403	8.0%	18 403	8.0%	27 929	12.6%	(34.1%)
Employee related costs	86 985	12 887	14.8%	12 887	14.8%	20 193	24.1%	(36.2%)
Remuneration of councillors	4 828	768	15.9%	768	15.9%	890	26.7%	(13.7%)
Debt impairment	35 016	-	-	-	-	-	-	-
Depreciation and asset impairment	24 888	-	-	-	-	-	-	-
Finance charges	8 400	68	.8%	68	.8%	44	.5%	55.2%
Bulk purchases	28 522	227	.8%	227	.8%	842	3.0%	(73.1%)
Other Materials	1 372	308	22.5%	308	22.5%	610	23.5%	(49.5%)
Contracted services	17 095	2 601	15.2%	2 601	15.2%	3 350	16.2%	(22.4%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	23 487	1 544	6.6%	1 544	6.6%	2 000	7.8%	(22.8%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 951	44 724		44 724		15 588		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	78 350	-	-	-	-	2 340	2.5%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	81 301	44 724		44 724		17 928		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	81 301	44 724		44 724		17 928		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	81 301	44 724		44 724		17 928		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	81 301	44 724		44 724		17 928		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	81 887	8 140	9.9%	8 140	9.9%	25 527	28.0%	(68.1%)
National Government	77 395	8 140	10.5%	8 140	10.5%	25 527	28.0%	(68.1%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	77 395	8 140	10.5%	8 140	10.5%	25 527	28.0%	(68.1%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	4 493	-	-	-	-	-	-	-
Capital Expenditure Functional	81 887	8 140	9.9%	8 140	9.9%	25 577	27.9%	(68.2%)
Municipal governance and administration	793	5	.6%	5	.6%	59	11.8%	(92.1%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	793	5	.6%	5	.6%	59	11.8%	(92.1%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	860	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	860	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	8 597	-	-	-	-	9 439	165.0%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	8 597	-	-	-	-	9 439	165.0%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	71 638	8 136	11.4%	8 136	11.4%	16 079	19.0%	(49.4%)
Energy sources	8 562	-	-	-	-	-	-	-
Water Management	41 638	5 469	13.1%	5 469	13.1%	15 379	22.5%	(64.4%)
Waste Water Management	21 437	2 666	12.4%	2 666	12.4%	700	6.8%	281.1%
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	248 834	26 573	10.7%	26 573	10.7%	33 917	41.9%	(21.7%)
Property rates	6 276	756	12.0%	756	12.0%	646	-	16.9%
Service charges	52 996	837	1.6%	837	1.6%	1 364	4.2%	(38.6%)
Other revenue	30 450	(12)	-	(12)	-	391	.8%	(103.2%)
Transfers and Subsidies - Operational	80 762	24 923	30.9%	24 923	30.9%	28 914	-	(13.8%)
Transfers and Subsidies - Capital	78 350	-	-	-	-	2 540	-	(100.0%)
Interest	-	70	-	70	-	58	12.9%	19.8%
Dividends	-	-	-	-	-	3	-	(100.0%)
Payments	(159 701)	(12 509)	7.8%	(12 509)	7.8%	(1 880)	-	565.3%
Suppliers and employees	(159 701)	(12 509)	7.8%	(12 509)	7.8%	(1 880)	-	565.3%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	89 133	14 064	15.8%	14 064	15.8%	32 036	39.6%	(56.1%)
Cash Flow from Investing Activities								
Receipts	(400)	-	-	-	-	-	-	-
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	(400)	-	-	-	-	-	-	-
Payments	(79 361)	(9 820)	12.4%	(9 820)	12.4%	(26 942)	-	(63.6%)

Capital assets	(79 361)	(9 820)	12.4%	(9 820)	12.4%	(26 942)	-	(63.6%)
Net Cash from/(used) Investing Activities	(79 761)	(9 820)	12.3%	(9 820)	12.3%	(26 942)	(6 736.5%)	(63.6%)
Cash Flow from Financing Activities								
Receipts	792	-	-	-	-	0	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	792	-	-	-	-	0	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	792	-	-	-	-	0	-	(100.0%)
Net Increase/(Decrease) in cash held	10 164	4 244	41.8%	4 244	41.8%	5 095	6.3%	(16.7%)
Cash/cash equivalents at the year begin:	33 295	5 067	15.2%	5 067	15.2%	(47 741)	-	(110.6%)
Cash/cash equivalents at the year end:	43 459	9 311	21.4%	9 311	21.4%	(42 646)	(53.0%)	(121.8%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Selby Selepe	051 673 9600
Financial Manager	Mr P Dyonase	051 673 9600

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 049	6 706	327.3%	6 706	327.3%	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	10 176	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	12 225	6 706	54.9%	6 706	54.9%	5 775	-	-	16.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	10 194	100.0%	10 194	100.0%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	10 194	100.0%	10 194	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	9 445	100.0%	9 445	92.7%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	749	100.0%	749	7.3%	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	10 194	100.0%	10 194	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(1 776)	(25.0%)	(424)	(6.0%)	(973)	(13.7%)	10 266	144.7%	7 093	100.0%
Total	(1 776)	(25.0%)	(424)	(6.0%)	(973)	(13.7%)	10 266	144.7%	7 093	100.0%

Contact Details

Municipal Manager	Ms Lebohag Moletsane	051 713 9304
Financial Manager	Mr Vincent Litabe	051 713 9307

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MASILONYANA (FS181)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	326 771	49 238	15.1%	49 238	15.1%	22 990	6.5%	114.2%
Property rates	65 653	17 243	26.3%	17 243	26.3%	13 518	34.9%	27.6%
Service charges - electricity revenue	44 524	8 967	20.1%	8 967	20.1%	1 282	2.5%	599.3%
Service charges - water revenue	37 427	11 968	32.0%	11 968	32.0%	4 346	10.9%	175.4%
Service charges - sanitation revenue	20 136	6 900	34.3%	6 900	34.3%	2 367	10.6%	191.5%
Service charges - refuse revenue	14 435	3 960	27.4%	3 960	27.4%	1 414	4.7%	179.9%
Rental of facilities and equipment	260	78	30.0%	78	30.0%	27	15.5%	189.4%
Interest earned - external investments	685	-	-	-	-	-	-	-
Interest earned - outstanding debtors	5 787	3	.1%	3	.1%	-	-	(100.0%)
Dividends received	9	-	-	-	-	-	-	-
Fines, penalties and forfeits	576	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	136 704	-	-	-	-	-	-	-
Other revenue	575	119	20.7%	119	20.7%	35	9.4%	241.2%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	366 799	196	.1%	196	.1%	1 119	.4%	(82.5%)
Employee related costs	118 638	63	.1%	63	.1%	-	-	(100.0%)
Remuneration of councillors	7 559	-	-	-	-	-	-	-
Debt impairment	79 894	-	-	-	-	-	-	-
Depreciation and asset impairment	18 393	-	-	-	-	-	-	-
Finance charges	546	-	-	-	-	-	-	-
Bulk purchases	60 466	-	-	-	-	-	-	-
Other Materials	18 600	-	-	-	-	-	-	-
Contracted services	30 337	18	.1%	18	.1%	1 056	5.3%	(98.3%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	32 367	115	.4%	115	.4%	63	.3%	83.4%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(40 028)	49 042		49 042		21 871		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	36 552	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(3 476)	49 042		49 042		21 871		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(3 476)	49 042		49 042		21 871		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(3 476)	49 042		49 042		21 871		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3 476)	49 042		49 042		21 871		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	35 148	-	-	-	-	-	-	-
National Government	34 838	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	34 838	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	310	-	-	-	-	-	-	-
Capital Expenditure Functional	35 148	-	-	-	-	-	-	-
Municipal governance and administration	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	1 415	-	-	-	-	-	-	-
Community and Social Services	310	-	-	-	-	-	-	-
Sport And Recreation	1 105	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 705	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	1 705	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	32 029	-	-	-	-	-	-	-
Energy sources	1 983	-	-	-	-	-	-	-
Water Management	24 058	-	-	-	-	-	-	-
Waste Water Management	5 942	-	-	-	-	-	-	-
Waste Management	45	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	283 670	-	-	-	-	-	-	-
Property rates	32 701	-	-	-	-	-	-	-
Service charges	71 885	-	-	-	-	-	-	-
Other revenue	1 302	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	138 332	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	35 324	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	4 126	-	-	-	-	-	-	-
Payments	(144 029)	-	-	-	-	-	-	-
Suppliers and employees	(143 483)	-	-	-	-	-	-	-
Finance charges	(546)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	139 641	-	-	-	-	-	-	-
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(35 324)	-	-	-	-	-	-	-

Capital assets	(35 324)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(35 324)	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts	1 191	(83)	(7.0%)	(83)	(7.0%)	0	-	(20 751.7%)	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	1 191	(83)	(7.0%)	(83)	(7.0%)	0	-	(20 751.7%)	
Payments	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	1 191	(83)	(7.0%)	(83)	(7.0%)	0	-	(20 751.7%)	
Net Increase/(Decrease) in cash held	105 508	(83)	(.1%)	(83)	(.1%)	0	-	(20 751.7%)	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end:	105 508	(83)	(.1%)	(83)	(.1%)	0	-	(20 751.7%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8 220	2.5%	(4)	-	4 321	1.3%	322 496	96.3%	335 033	28.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 435	7.5%	-	-	1 905	1.9%	90 296	90.6%	99 636	8.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 761	3.3%	19	-	4 715	1.6%	285 078	95.2%	299 573	25.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 009	2.6%	-	-	2 441	1.3%	182 463	96.1%	189 914	15.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 851	2.5%	(0)	-	1 401	1.2%	108 168	96.2%	112 420	9.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	57	2.5%	-	-	26	1.2%	2 160	96.3%	2 243	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	94 710	100.0%	94 710	7.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 061)	(5.2%)	(229)	(.4%)	(1 680)	(2.8%)	64 042	108.4%	59 073	5.0%	-	-	-	-
Total By Income Source	30 271	2.5%	(215)	-	13 130	1.1%	1 149 413	96.4%	1 192 600	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 696	2.2%	(15)	-	(245)	(.3%)	75 998	98.1%	77 433	6.5%	-	-	-	-
Commercial	3 094	9.7%	(15)	-	910	2.8%	28 029	87.5%	32 017	2.7%	-	-	-	-
Households	25 348	2.3%	(183)	-	12 425	1.1%	1 045 190	96.5%	1 082 780	90.8%	-	-	-	-
Other	135	36.5%	(3)	(.7%)	40	10.9%	197	53.3%	369	-	-	-	-	-
Total By Customer Group	30 271	2.5%	(215)	-	13 130	1.1%	1 149 413	96.4%	1 192 600	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	16 103	100.0%	16 103	17.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	121	.2%	50	.1%	(3 197)	(4.6%)	72 508	104.4%	69 481	77.2%
Auditor-General	-	-	-	-	-	-	917	100.0%	917	1.0%
Other	(66)	(1.9%)	155	4.4%	(10 066)	(286.7%)	13 488	384.1%	3 511	3.9%
Total	55	.1%	204	.2%	(13 263)	(14.7%)	103 016	114.4%	90 012	100.0%

Contact Details

Municipal Manager	M Lungile Mokiteli (Acting)	057 733 0106
Financial Manager	M D Nisepe (Acting)	057 733 2842

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(137 132)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(137 271)	12	-	12	-	-	-	-	(100.0%)
Cash Flow from Financing Activities									
Receipts	602	(50)	(8.3%)	(50)	(8.3%)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	602	(50)	(8.3%)	(50)	(8.3%)	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	602	(50)	(8.3%)	(50)	(8.3%)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	539	2 342	434.7%	2 342	434.7%	(6 972)	(2.1%)	(133.6%)	
Cash/cash equivalents at the year begin:	2 440	-	-	-	-	-	(1)	-	(100.0%)
Cash/cash equivalents at the year end:	2 979	2 342	78.6%	2 342	78.6%	(6 972)	(2.1%)	(133.6%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	921	3.8%	441	1.8%	424	1.7%	22 702	92.7%	24 488	7.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	942	5.5%	394	2.3%	375	2.2%	15 273	89.9%	16 983	5.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 034	5.8%	858	2.5%	373	1.1%	31 602	90.6%	34 867	11.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 909	3.4%	2 349	1.6%	2 234	1.6%	132 887	93.3%	142 378	45.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 215	3.4%	1 537	1.6%	1 460	1.6%	87 386	93.4%	93 599	30.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	49	61.6%	9	11.5%	6	7.9%	15	19.1%	80	-	-	-	-	-
Total By Income Source	12 070	3.9%	5 589	1.8%	4 872	1.6%	289 866	92.8%	312 397	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 444	4.9%	733	2.5%	391	1.3%	26 679	91.2%	29 247	9.4%	-	-	-	-
Commercial	646	7.7%	274	3.3%	176	2.1%	7 303	87.0%	8 399	2.7%	-	-	-	-
Households	9 980	3.6%	4 582	1.7%	4 305	1.6%	255 884	93.1%	274 751	87.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	12 070	3.9%	5 589	1.8%	4 872	1.6%	289 866	92.8%	312 397	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	11	100.0%	11	1%
Trade Creditors	3 646	20.0%	6 256	34.4%	633	3.5%	7 661	42.1%	18 196	95.6%
Auditor-General	-	-	447	70.8%	184	29.2%	-	-	631	3.3%
Other	91	47.3%	19	9.7%	-	-	83	43.0%	193	1.0%
Total	3 738	19.6%	6 721	35.3%	817	4.3%	7 755	40.7%	19 031	100.0%

Contact Details

Municipal Manager	M K J. Molthale	053 541 0014
Financial Manager	M Thabo Matile	053 541 0014

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: TSWELOPELE (FS183)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	174 796	72 827	41.7%	72 827	41.7%	70 678	42.1%	3.0%
Property rates	24 948	19 172	76.8%	19 172	76.8%	18 227	86.8%	5.2%
Service charges - electricity revenue	46 936	13 530	28.8%	13 530	28.8%	11 306	26.5%	19.7%
Service charges - water revenue	4 932	1 330	27.0%	1 330	27.0%	1 312	20.7%	1.4%
Service charges - sanitation revenue	5 938	1 995	33.6%	1 995	33.6%	2 136	28.9%	(6.6%)
Service charges - refuse revenue	3 430	992	28.9%	992	28.9%	978	19.9%	1.4%
Rental of facilities and equipment	298	135	45.3%	135	45.3%	795	254.9%	(83.0%)
Interest earned - external investments	1 300	15	1.2%	15	1.2%	17	1.5%	(9.0%)
Interest earned - outstanding debtors	265	760	286.8%	760	286.8%	-	-	(100.0%)
Dividends received	100	60	60.5%	60	60.5%	32	32.2%	87.5%
Fines, penalties and forfeits	389	128	32.9%	128	32.9%	2	5%	7 416.4%
Licences and permits	60	16	27.2%	16	27.2%	8	15.8%	98.0%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	84 620	33 541	39.6%	33 541	39.6%	34 940	42.6%	(4.0%)
Other revenue	1 580	1 152	72.9%	1 152	72.9%	926	104.0%	24.5%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	206 711	18 783	9.1%	18 783	9.1%	11 085	7.3%	69.4%
Employee related costs	73 753	39	.1%	39	.1%	223	.3%	(82.3%)
Remuneration of councillors	7 033	-	-	-	-	-	-	-
Debt impairment	13 000	62	5%	62	5%	4	-	1 381.3%
Depreciation and asset impairment	20 000	-	-	-	-	-	-	-
Finance charges	1 700	676	39.7%	676	39.7%	574	22.7%	17.8%
Bulk purchases	49 562	6 731	13.6%	6 731	13.6%	751	2.0%	796.2%
Other Materials	22 039	2 395	10.9%	2 395	10.9%	2 023	17.7%	18.4%
Contracted services	9 618	5 837	60.7%	5 837	60.7%	4 806	35.3%	21.4%
Transfers and subsidies	10	-	-	-	-	-	-	-
Other expenditure	9 997	3 043	30.4%	3 043	30.4%	2 704	24.9%	12.5%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(31 915)	54 044		54 044		59 593		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	29 192	(3 131)	(10.7%)	(3 131)	(10.7%)	478	-	(755.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	0	-	0	-	0	.1%	(46.1%)
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(2 723)	50 912		50 912		60 071		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(2 723)	50 912		50 912		60 071		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(2 723)	50 912		50 912		60 071		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2 723)	50 912		50 912		60 071		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	30 182	1 394	4.6%	1 394	4.6%	3 041	-	(54.2%)
National Government	28 192	-	-	-	-	3 041	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers recognised - capital	28 192	-	-	-	-	3 041	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	1 990	1 394	70.0%	1 394	70.0%	-	-	(100.0%)
Capital Expenditure Functional	30 182	1 441	4.8%	1 441	4.8%	3 109	57.5%	(53.7%)
Municipal governance and administration	540	135	25.0%	135	25.0%	43	1.4%	211.7%
Executive and Council	230	110	47.7%	110	47.7%	-	-	(100.0%)
Finance and administration	310	25	8.2%	25	8.2%	43	2.2%	(41.6%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	1 885	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	1 885	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 050	1 304	124.2%	1 304	124.2%	36	1.9%	3 472.9%
Planning and Development	50	-	-	-	-	23	76.7%	(100.0%)
Road Transport	1 000	1 304	130.4%	1 304	130.4%	13	.7%	9 576.5%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	26 707	2	-	2	-	3 029	721.2%	(99.9%)
Energy sources	-	-	-	-	-	-	-	-
Water Management	14 426	2	-	2	-	2	5.2%	26.1%
Waste Water Management	12 281	-	-	-	-	3 028	776.3%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	189 928	61 184	32.2%	61 184	32.2%	52 075	31.3%	17.5%
Property rates	11 948	4 421	37.0%	4 421	37.0%	3 459	15.9%	27.8%
Service charges	61 237	15 174	24.8%	15 174	24.8%	9 665	15.8%	57.0%
Other revenue	1 531	179	11.7%	179	11.7%	19	1.4%	850.7%
Transfers and Subsidies - Operational	84 620	36 253	42.8%	36 253	42.8%	35 832	43.6%	1.2%
Transfers and Subsidies - Capital	29 192	5 142	17.6%	5 142	17.6%	3 084	4.6%	66.7%
Interest	1 400	15	1.1%	15	1.1%	17	1.2%	(9.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(148 227)	(51 709)	34.9%	(51 709)	34.9%	(20 493)	-	152.3%
Suppliers and employees	(146 527)	(51 709)	35.3%	(51 709)	35.3%	(20 493)	-	152.3%
Finance charges	(1 700)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	41 701	9 475	22.7%	9 475	22.7%	31 582	19.0%	(70.0%)
Cash Flow from Investing Activities								
Receipts	500	-	-	-	-	-	-	-
Proceeds on disposal of PPE	500	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(30 182)	(1 580)	5.2%	(1 580)	5.2%	(3 497)	-	(54.8%)

Capital assets	(30 182)	(1 580)	5.2%	(1 580)	5.2%	(3 497)	-	(54.8%)
Net Cash from/(used) Investing Activities	(29 682)	(1 580)	5.3%	(1 580)	5.3%	(3 497)	(400.8%)	(54.8%)
Cash Flow from Financing Activities								
Receipts	1 303	38	2.9%	38	2.9%	24	(1.8%)	61.2%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 303	38	2.9%	38	2.9%	24	(1.8%)	61.2%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1 303	38	2.9%	38	2.9%	24	(1.8%)	61.2%
Net Increase/(Decrease) in cash held	13 322	7 934	59.6%	7 934	59.6%	28 109	16.9%	(71.8%)
Cash/cash equivalents at the year begin:	12 391	12 489	100.8%	12 489	100.8%	-	-	(100.0%)
Cash/cash equivalents at the year end:	25 713	20 371	79.2%	20 371	79.2%	28 141	16.9%	(27.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	563	3.5%	407	2.5%	347	2.2%	14 698	91.8%	16 015	11.5%	0	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	4 459	23.7%	3 033	16.1%	2 068	11.0%	9 277	49.3%	18 836	13.6%	3	-	-	-
Receivables from Non-exchange Transactions - Property Rates	851	1.5%	589	1.0%	15 721	27.3%	40 448	70.2%	57 609	41.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	877	3.7%	455	1.9%	424	1.8%	21 811	92.5%	23 567	17.0%	0	-	-	-
Receivables from Exchange Transactions - Waste Management	443	2.7%	359	2.2%	337	2.1%	15 017	93.0%	16 155	11.6%	0	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	268	4.2%	276	4.3%	214	3.3%	5 664	88.2%	6 422	4.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	167	100.0%	167	1%	-	-	-	-
Total By Income Source	7 461	5.4%	5 118	3.7%	19 111	13.8%	107 082	77.2%	138 772	100.0%	4	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	648	4.6%	789	5.7%	7 193	51.5%	5 327	38.2%	13 957	10.1%	-	-	-	-
Commercial	3 138	5.1%	2 018	3.3%	10 226	16.7%	45 952	74.9%	61 334	44.2%	0	-	-	-
Households	3 674	5.8%	2 312	3.6%	1 692	2.7%	55 803	87.9%	63 481	45.7%	3	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 461	5.4%	5 118	3.7%	19 111	13.8%	107 082	77.2%	138 772	100.0%	4	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	419	4.1%	987	9.7%	8 752	86.2%	10 158	17.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 663	13.4%	-	-	15 675	31.6%	27 328	55.0%	49 667	83.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 663	11.1%	419	.7%	16 662	27.9%	36 080	60.3%	59 825	100.0%

Contact Details

Municipal Manager	Ms Maitro Rebecca Mogopodi	051 853 1111
Financial Manager	M T J Matyasin	051 853 1111

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MATJHABENG (FS184)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	3 527 317	822 442	23.3%	822 442	23.3%	799 779	27.0%	2.8%
Property rates	423 255	139 919	33.1%	139 919	33.1%	87 352	21.9%	60.2%
Service charges - electricity revenue	890 363	208 066	23.4%	208 066	23.4%	196 001	25.2%	6.2%
Service charges - water revenue	403 578	99 954	24.8%	99 954	24.8%	101 155	26.6%	(1.2%)
Service charges - sanitation revenue	175 323	44 284	25.3%	44 284	25.3%	41 140	24.9%	7.6%
Service charges - refuse revenue	117 249	26 677	22.8%	26 677	22.8%	25 105	22.7%	6.3%
Rental of facilities and equipment	25 083	4 937	19.7%	4 937	19.7%	4 325	18.3%	14.1%
Interest earned - external investments	4 334	146	3.4%	146	3.4%	444	10.8%	(67.2%)
Interest earned - outstanding debtors	229 018	57 276	25.0%	57 276	25.0%	47 820	22.1%	19.8%
Dividends received	24	18	75.9%	18	75.9%	10	42.9%	87.5%
Fines, penalties and forfeits	25 173	351	1.4%	351	1.4%	253	1.1%	38.7%
Licences and permits	-	14	-	14	-	24	-	(41.7%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	567 659	237 839	41.9%	237 839	41.9%	248 216	45.2%	(4.2%)
Other revenue	606 258	2 961	5%	2 961	5%	47 936	18.9%	(93.8%)
Gains	60 000	-	-	-	-	-	-	-
Operating Expenditure	3 499 848	260 397	7.4%	260 397	7.4%	364 360	12.3%	(28.5%)
Employee related costs	886 220	201 336	22.7%	201 336	22.7%	193 017	23.1%	4.3%
Remuneration of councillors	38 105	6 896	18.1%	6 896	18.1%	7 272	20.2%	(5.2%)
Debt impairment	529 098	1 539	3%	1 539	3%	649	3%	137.2%
Depreciation and asset impairment	170 673	-	-	-	-	-	-	-
Finance charges	204 412	1 036	5%	1 036	5%	283	1%	266.1%
Bulk purchases	516 350	(59 485)	(11.5%)	(59 485)	(11.5%)	2 289	5%	(2 699.2%)
Other Materials	742 282	(8 489)	(1.1%)	(8 489)	(1.1%)	19 536	2.5%	(143.5%)
Contracted services	129 171	37 176	28.8%	37 176	28.8%	58 979	30.9%	(37.0%)
Transfers and subsidies	781	232	29.8%	232	29.8%	281	37.5%	(17.3%)
Other expenditure	282 758	80 155	28.3%	80 155	28.3%	82 055	52.6%	(2.3%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	27 469	562 045		562 045		435 419		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	158 069	42 525	26.9%	42 525	26.9%	37 725	24.6%	12.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	185 538	604 570		604 570		473 144		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	185 538	604 570		604 570		473 144		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	185 538	604 570		604 570		473 144		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	185 538	604 570		604 570		473 144		

Part 2: Capital Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	157 833	7 460	4.7%	7 460	4.7%	26 100	17.0%	(71.4%)
National Government	157 833	7 460	4.7%	7 460	4.7%	23 859	15.6%	(68.7%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers recognised - capital	157 833	7 460	4.7%	7 460	4.7%	23 859	15.6%	(68.7%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	2 241	-	(100.0%)
Capital Expenditure Functional	157 833	7 460	4.7%	7 460	4.7%	26 100	17.0%	(71.4%)
Municipal governance and administration	-	-	-	-	-	2 241	-	(100.0%)
Executive and Council	-	-	-	-	-	2 241	-	(100.0%)
Finance and administration	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	3 010	13.9%	(100.0%)
Community and Social Services	-	-	-	-	-	1 388	96.9%	(100.0%)
Sport And Recreation	-	-	-	-	-	1 621	8.0%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	16 591	1 404	8.5%	1 404	8.5%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	16 591	1 404	8.5%	1 404	8.5%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	141 241	6 056	4.3%	6 056	4.3%	20 849	15.9%	(71.0%)
Energy sources	5 269	576	10.9%	576	10.9%	1 050	11.6%	(45.2%)
Water Management	26 556	(93)	(3%)	(93)	(3%)	1 285	8.2%	(107.2%)
Waste Water Management	109 417	5 572	5.1%	5 572	5.1%	18 513	19.5%	(69.9%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	334 604	243 941	72.9%	243 941	72.9%	-	-	(100.0%)
Property rates	(380 930)	78 693	(20.7%)	78 693	(20.7%)	-	-	(100.0%)
Service charges	(1 161 895)	311 187	(26.8%)	311 187	(26.8%)	-	-	(100.0%)
Other revenue	2 603 133	(146 103)	(5.6%)	(146 103)	(5.6%)	-	-	(100.0%)
Transfers and Subsidies - Operational	(567 659)	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	(158 069)	-	-	-	-	-	-	-
Interest	-	146	-	146	-	-	-	(100.0%)
Dividends	24	18	75.9%	18	75.9%	-	-	(100.0%)
Payments	(2 208 588)	(534 104)	24.2%	(534 104)	24.2%	-	-	(100.0%)
Suppliers and employees	(2 208 588)	(534 104)	24.2%	(534 104)	24.2%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	(1 873 984)	(290 164)	15.5%	(290 164)	15.5%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	59 258	62	.1%	62	.1%	-	-	(100.0%)
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%)	-	-	(100.0%)
Decrease (Increase) in non-current investments	(305)	25	(8.3%)	25	(8.3%)	-	-	(100.0%)
Payments	-	(7 460)	-	(7 460)	-	-	-	(100.0%)

Capital assets	-	(7 460)	-	(7 460)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	59 258	(7 398)	(12.5%)	(7 398)	(12.5%)	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	64 824	(6 949)	(10.7%)	(6 949)	(10.7%)	12	.1%	(57 588.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	64 824	(6 949)	(10.7%)	(6 949)	(10.7%)	12	.1%	(57 588.3%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	64 824	(6 949)	(10.7%)	(6 949)	(10.7%)	12	.1%	(57 588.3%)
Net Increase/(Decrease) in cash held	(1 749 902)	(304 510)	17.4%	(304 510)	17.4%	12	-	(2 519 214.0%)
Cash/cash equivalents at the year begin:	-	(37 081)	-	(37 081)	-	57 932	-	(164.0%)
Cash/cash equivalents at the year end:	(1 749 902)	(241 692)	13.8%	(241 692)	13.8%	58 812	(2.2%)	(511.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	46 492	2.9%	37 341	2.3%	30 596	1.9%	1 484 269	92.8%	1 598 699	32.8%	-	-	-	-
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	8.7%	-	-	-	-
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	9.6%	-	-	-	-
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	13.9%	-	-	-	-
Receivables from Exchange Transactions - Property Management	9 916	2.3%	8 172	1.9%	7 022	1.6%	401 387	94.1%	426 497	8.7%	-	-	-	-
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	2.2%	-	-	-	-
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	24.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 147	(4.5%)	208	(8%)	217	(9%)	(26 859)	(106.2%)	(25 287)	(5%)	-	-	-	-
Total By Income Source	229 979	4.7%	123 679	2.5%	90 354	1.9%	4 430 750	90.9%	4 874 763	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	2.1%	-	-	-	-
Commercial	83 888	8.6%	25 107	2.6%	18 091	1.9%	850 764	87.0%	977 851	20.1%	-	-	-	-
Households	119 400	3.1%	88 591	2.3%	67 834	1.8%	3 519 706	92.7%	3 795 532	77.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	229 979	4.7%	123 679	2.5%	90 354	1.9%	4 430 750	90.9%	4 874 763	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	52 730	1.3%	-	-	103 789	2.5%	4 041 280	96.3%	4 197 800	43.1%
Bulk Water	55 841	1.0%	58 025	1.1%	64 997	1.2%	5 186 482	96.7%	5 365 346	55.1%
PAYE deductions	12 505	53.3%	10 916	46.6%	5	-	16	.1%	23 442	2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	13 546	36.1%	12 042	32.1%	11 913	31.8%	-	-	37 501	4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 872	11.0%	13 973	11.9%	26 343	22.4%	64 233	54.7%	117 421	1.2%
Auditor-General	1 422	74.8%	474	25.0%	4	2%	-	-	1 900	-
Other	-	-	-	-	-	-	-	-	-	-
Total	148 917	1.5%	95 430	1.0%	207 051	2.1%	9 292 011	95.4%	9 743 409	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities											
Receipts	-	25	-	25	-	(780)	143.1%	(103.2%)			
Short term loans	-	-	-	-	-	-	-	-			
Borrowing long term/refinancing	-	-	-	-	-	-	-	-			
Increase (decrease) in consumer deposits	-	25	-	25	-	(780)	143.1%	(103.2%)			
Payments	-	-	-	-	-	-	-	-			
Repayment of borrowing	-	-	-	-	-	-	-	-			
Net Cash from/(used) Financing Activities	-	25	-	25	-	(780)	143.1%	(103.2%)			
Net Increase/(Decrease) in cash held	-	25	-	25	-	(780)	141.5%	(103.2%)			
Cash/cash equivalents at the year begin:	-	-	-	-	-	53 992	-	(100.0%)			
Cash/cash equivalents at the year end:	-	25	-	25	-	53 212	(9 656.0%)	(100.0%)			

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	4 863	1.6%	4 158	1.4%	4 019	1.3%	289 606	95.7%	302 645	33.6%	-	-	488 156	161.3%
Trades and Other Receivables from Exchange Transactions - Electricity	6 894	12.7%	3 148	5.8%	2 569	4.7%	41 516	76.7%	54 127	6.0%	-	-	38 473	71.1%
Receivables from Non-exchange Transactions - Property Rates	3 500	6.2%	1 495	2.6%	1 190	2.1%	50 553	89.1%	56 738	6.3%	-	-	80 915	142.6%
Receivables from Exchange Transactions - Waste Water Management	3 211	3.0%	2 826	2.6%	2 729	2.5%	99 944	91.9%	108 710	12.1%	-	-	170 404	156.8%
Receivables from Exchange Transactions - Property Rental Debtors	2 084	1.8%	1 920	1.6%	1 882	1.6%	110 961	95.0%	116 847	13.0%	-	-	191 081	163.5%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	1 972	100.0%	1 972	2%	-	-	109	5.5%
Interest on Arrear Debtor Accounts	-	-	5 009	2.9%	4 942	2.9%	161 031	94.2%	170 981	19.0%	-	-	269 245	157.5%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	1 871	2.1%	-	-	-	-	-	-	-	-	-	-
Other	2 349	2.6%	1 871	2.1%	1 674	1.9%	83 575	93.4%	89 469	9.9%	-	-	136 379	152.4%
Total By Income Source	22 900	2.5%	20 427	2.3%	19 005	2.1%	839 159	93.1%	901 491	100.0%	-	-	1 374 761	152.5%
Debtors Age Analysis By Customer Group														
Organs of State	1 007	2.3%	1 191	2.8%	1 032	2.4%	39 662	92.5%	42 891	4.8%	-	-	285	.7%
Commercial	6 372	7.5%	3 781	4.5%	3 177	3.8%	71 244	84.2%	84 574	9.4%	-	-	73 898	87.4%
Households	14 242	1.9%	15 439	2.0%	14 781	1.9%	723 353	94.2%	767 815	85.2%	-	-	1 300 578	169.4%
Other	1 280	20.6%	16	.3%	14	.2%	4 901	78.9%	6 210	7%	-	-	-	-
Total By Customer Group	22 900	2.5%	20 427	2.3%	19 005	2.1%	839 159	93.1%	901 491	100.0%	-	-	1 374 761	152.5%

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms NE Radebe (Acting)	056 514 9200
Financial Manager	Mr S. Busakwe	056 514 9200

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: LEJWELEPUTSWA (DC18)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	147 955	58 109	39.3%	58 109	39.3%	60 621	43.7%	(4.1%)
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	2 850	31	1.1%	31	1.1%	41	1.4%	(24.0%)
Interest earned - outstanding debtors	200	84	42.1%	84	42.1%	108	54.1%	(22.1%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	144 655	57 980	40.1%	57 980	40.1%	18 851	43.7%	207.6%
Other revenue	250	14	5.6%	14	5.6%	41 621	44.9%	(100.0%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	181 251	41 433	22.9%	41 433	22.9%	38 196	21.6%	8.5%
Employee related costs	104 665	23 918	22.9%	23 918	22.9%	22 091	21.8%	8.3%
Remuneration of councillors	9 771	2 300	23.5%	2 300	23.5%	2 210	23.3%	4.1%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	5 680	-	-	-	-	26	4%	(100.0%)
Finance charges	-	-	-	-	-	57	9.0%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	1 574	299	19.0%	299	19.0%	47	2.9%	543.3%
Contracted services	15 744	3 944	25.0%	3 944	25.0%	1 850	16.0%	113.2%
Transfers and subsidies	22 887	7 385	32.3%	7 385	32.3%	9 010	34.8%	(18.0%)
Other expenditure	20 929	3 586	17.1%	3 586	17.1%	2 906	14.2%	23.4%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(33 296)	16 676		16 676		22 425		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 332	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(30 964)	16 676		16 676		22 425		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(30 964)	16 676		16 676		22 425		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(30 964)	16 676		16 676		22 425		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(30 964)	16 676		16 676		22 425		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	13 150	253	1.9%	253	1.9%	317	2.3%	(20.2%)
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	13 150	253	1.9%	253	1.9%	317	2.3%	(20.2%)
Capital Expenditure Functional	13 150	253	1.9%	253	1.9%	317	2.3%	(20.2%)
Municipal governance and administration	12 300	240	2.0%	240	2.0%	230	1.7%	4.2%
Executive and Council	6 450	-	-	-	-	92	8%	(100.0%)
Finance and administration	5 850	240	4.1%	240	4.1%	138	6.6%	74.0%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	750	13	1.7%	13	1.7%	87	28.9%	(85.0%)
Community and Social Services	100	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	650	13	2.0%	13	2.0%	87	34.7%	(85.0%)
Economic and Environmental Services	100	-	-	-	-	-	-	-
Planning and Development	100	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	147 237	60 548	41.1%	60 548	41.1%	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	250	31	12.4%	31	12.4%	-	-	(100.0%)
Transfers and Subsidies - Operational	144 655	58 885	40.7%	58 885	40.7%	-	-	(100.0%)
Transfers and Subsidies - Capital	2 332	1 632	70.0%	1 632	70.0%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(157 809)	-	-	-	-	-	-	-
Suppliers and employees	(149 706)	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(8 103)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(10 572)	60 548	(57.7%)	60 548	(57.7%)	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(13 150)	-	-	-	-	-	-	-

Capital assets	(13 150)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(13 150)	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-
Payments									
Repayment of borrowing	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities									
Net Increase/(Decrease) in cash held	(23 722)	60 548	(255.2%)	60 548	(255.2%)	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	134 532	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	110 810	60 548	54.6%	60 548	54.6%	-	-	-	(100.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	82	100.0%	-	-	-	-	-	-	82	13.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4	100.0%	-	-	-	-	-	-	4	6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2	.3%	-	-	3	6%	529	99.1%	534	86.2%
Total	87	14.1%	-	-	3	5%	529	85.4%	619	100.0%

Contact Details

Municipal Manager	Ms Palesa Matshidiso Elizabeth Kaota	057 391 8906
Financial Manager	Mr Pantalo Kaizer Pitso	057 391 8920

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: SETSOTO (FS191)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2021/22 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	576 399	180 968	31.4%	180 968	31.4%	174 566	31.9%	3.7%
Property rates	70 462	15 900	22.6%	15 900	22.6%	16 413	23.5%	(3.1%)
Service charges - electricity revenue	90 967	26 253	28.9%	26 253	28.9%	20 761	26.4%	26.5%
Service charges - water revenue	64 591	16 758	25.9%	16 758	25.9%	13 925	22.6%	20.3%
Service charges - sanitation revenue	37 170	9 253	24.9%	9 253	24.9%	8 796	25.0%	5.2%
Service charges - refuse revenue	48 285	11 982	24.8%	11 982	24.8%	11 216	25.1%	6.8%
Rental of facilities and equipment	76	16	21.3%	16	21.3%	11	2.3%	43.5%
Interest earned - external investments	5 025	759	15.1%	759	15.1%	513	10.6%	48.0%
Interest earned - outstanding debtors	39 697	7 597	19.1%	7 597	19.1%	6 511	17.4%	16.7%
Dividends received	50	55	110.8%	55	110.8%	47	53.3%	18.2%
Fines, penalties and forfeits	195	160	82.1%	160	82.1%	47	5.6%	240.2%
Licences and permits	75	9	12.2%	9	12.2%	2	3.9%	412.2%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	216 708	91 063	42.0%	91 063	42.0%	95 023	45.2%	(4.2%)
Other revenue	3 098	1 060	34.2%	1 060	34.2%	1 109	28.0%	(4.4%)
Gains	-	102	-	102	-	192	-	(46.5%)
Operating Expenditure	634 745	103 233	16.3%	103 233	16.3%	104 567	16.0%	(1.3%)
Employee related costs	250 302	51 278	20.5%	51 278	20.5%	51 591	24.4%	(6%)
Remuneration of councillors	14 355	3 293	22.9%	3 293	22.9%	3 258	23.0%	1.1%
Debt impairment	60 000	6 956	11.6%	6 956	11.6%	1 550	2.2%	348.9%
Depreciation and asset impairment	120 865	-	-	-	-	-	-	-
Finance charges	4 000	340	8.5%	340	8.5%	808	10.5%	(57.9%)
Bulk purchases	96 900	24 412	25.2%	24 412	25.2%	25 403	30.0%	(3.9%)
Other Materials	35 672	2 728	7.6%	2 728	7.6%	1 854	3.0%	47.1%
Contracted services	25 922	5 047	19.5%	5 047	19.5%	3 308	12.0%	52.6%
Transfers and subsidies	4 640	2 249	48.5%	2 249	48.5%	10 003	45.4%	(77.5%)
Other expenditure	22 088	6 929	31.4%	6 929	31.4%	6 792	24.0%	2.0%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(58 345)	77 736		77 736		69 999		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	189 617	65 653	34.6%	65 653	34.6%	45 813	27.0%	43.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	131 272	143 389		143 389		115 812		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	131 272	143 389		143 389		115 812		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	131 272	143 389		143 389		115 812		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	131 272	143 389		143 389		115 812		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2021/22 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	199 332	28 987	14.5%	28 987	14.5%	21 086	11.6%	37.5%
National Government	189 617	24 043	12.7%	24 043	12.7%	19 412	11.6%	23.9%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers recognised - capital	189 617	24 043	12.7%	24 043	12.7%	19 412	11.6%	23.9%
Borrowing	7 950	47	6%	47	6%	-	-	(100.0%)
Internally generated funds	1 765	4 896	277.4%	4 896	277.4%	1 674	11.0%	192.5%
Capital Expenditure Functional	204 601	29 023	14.2%	29 023	14.2%	21 088	11.6%	37.6%
Municipal governance and administration	2 047	-	-	-	-	2	-	(100.0%)
Executive and Council	32	-	-	-	-	-	-	-
Finance and administration	2 015	-	-	-	-	2	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	1 980	36	1.8%	36	1.8%	1 171	45.6%	(96.9%)
Community and Social Services	-	35	-	35	-	-	-	(100.0%)
Sport And Recreation	800	-	-	-	-	-	-	-
Public Safety	1 000	1	.1%	1	.1%	1 171	52.0%	(100.0%)
Housing	180	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	135	-	-	-	-	1 368	4.3%	(100.0%)
Planning and Development	135	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	1 368	4.3%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	200 439	28 987	14.5%	28 987	14.5%	18 547	12.5%	56.3%
Energy sources	11 240	4 944	44.0%	4 944	44.0%	1 637	10.8%	202.0%
Water Management	137 975	21 234	15.4%	21 234	15.4%	16 268	12.5%	30.5%
Waste Water Management	49 942	2 810	5.6%	2 810	5.6%	625	21.6%	349.7%
Waste Management	1 282	-	-	-	-	17	-	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2021/22 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	436 610	203 674	46.6%	203 674	46.6%	175 067	29.4%	16.3%
Property rates	-	62 782	-	62 782	-	17 939	25.7%	250.0%
Service charges	26 974	33 429	123.9%	33 429	123.9%	24 371	17.4%	37.2%
Other revenue	3 612	1 198	33.2%	1 198	33.2%	1 225	22.0%	(2.2%)
Transfers and Subsidies - Operational	216 408	91 068	42.1%	91 068	42.1%	95 023	45.3%	(4.2%)
Transfers and Subsidies - Capital	189 617	14 521	7.7%	14 521	7.7%	36 508	21.5%	(60.2%)
Interest	-	676	-	676	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	-	(57 409)	-	(57 409)	-	(17 818)	-	222.2%
Suppliers and employees	-	(57 409)	-	(57 409)	-	(17 818)	-	222.2%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	436 610	146 265	33.5%	146 265	33.5%	157 248	26.4%	(7.0%)
Cash Flow from Investing Activities								
Receipts	3 616	102	2.8%	102	2.8%	170	4.8%	(39.6%)
Proceeds on disposal of PPE	-	102	-	102	-	170	-	(39.6%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	3 616	-	-	-	-	-	-	-
Payments	(199 332)	(39 183)	19.7%	(39 183)	19.7%	(35 433)	19.5%	10.6%

Capital assets	(199 332)	(39 183)	19.7%	(39 183)	19.7%	(35 433)	19.5%	10.6%
Net Cash from/(used) Investing Activities	(195 716)	(39 081)	20.0%	(39 081)	20.0%	(35 264)	19.8%	10.8%
Cash Flow from Financing Activities								
Receipts	(3 188)	9	(.3%)	9	(.3%)	7	(.2%)	38.7%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(3 188)	9	(.3%)	9	(.3%)	7	(.2%)	38.7%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3 188)	9	(.3%)	9	(.3%)	7	(.2%)	38.7%
Net Increase/(Decrease) in cash held	237 706	107 194	45.1%	107 194	45.1%	121 991	29.5%	(12.1%)
Cash/cash equivalents at the year begin:	-	45 572	-	45 572	-	(580 757)	-	(107.8%)
Cash/cash equivalents at the year end:	237 706	152 720	64.2%	152 720	64.2%	(458 766)	(110.8%)	(133.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	6 473	4.3%	5 413	3.6%	5 114	3.4%	134 205	88.8%	151 205	27.9%	(71)	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	4 860	15.6%	2 628	8.5%	1 898	6.1%	21 674	69.8%	31 061	5.7%	(157)	(.5%)	-	-
Receivables from Non-exchange Transactions - Property Rates	4 102	5.2%	2 949	3.8%	2 761	3.5%	68 686	87.5%	78 499	14.5%	5	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 240	4.1%	3 002	3.8%	2 897	3.7%	68 996	88.3%	78 136	14.4%	(7)	-	-	-
Receivables from Exchange Transactions - Waste Management	4 242	4.0%	3 925	3.7%	3 829	3.6%	93 084	88.6%	105 079	19.4%	(11)	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 594	2.8%	2 502	2.7%	2 414	2.6%	86 816	92.0%	94 326	17.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	24	.7%	26	.7%	18	.5%	3 547	98.1%	3 616	.7%	(22)	(.6%)	-	-
Total By Income Source	25 536	4.7%	20 446	3.8%	18 931	3.5%	477 009	88.0%	541 921	100.0%	(263)	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 694	7.5%	2 533	7.0%	2 063	5.7%	28 727	79.8%	36 016	6.6%	(24)	(.1%)	-	-
Commercial	4 957	7.1%	2 262	3.2%	1 979	2.8%	60 673	86.8%	69 871	12.9%	(5)	-	-	-
Households	17 884	4.1%	15 651	3.6%	14 890	3.4%	387 609	88.9%	436 035	80.5%	(235)	(.1%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	25 536	4.7%	20 446	3.8%	18 931	3.5%	477 009	88.0%	541 921	100.0%	(263)	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	29 303	85.0%	1 369	4.0%	489	1.4%	3 317	9.6%	34 477	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	29 303	85.0%	1 369	4.0%	489	1.4%	3 317	9.6%	34 477	100.0%

Contact Details

Municipal Manager	Mr S T R Ramakarane	051 933 9302
Financial Manager	Mr NL Moletsane	051 933 9301

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: DIHLABENG (FS192)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	863 521	253 632	29.4%	253 632	29.4%	247 461	30.7%	2.5%
Property rates	169 778	39 241	23.1%	39 241	23.1%	37 929	24.1%	3.5%
Service charges - electricity revenue	243 430	69 161	28.4%	69 161	28.4%	63 364	28.1%	9.1%
Service charges - water revenue	82 135	17 969	21.9%	17 969	21.9%	17 007	21.9%	5.7%
Service charges - sanitation revenue	61 497	13 390	21.8%	13 390	21.8%	13 632	23.6%	(1.8)%
Service charges - refuse revenue	51 520	13 808	26.8%	13 808	26.8%	14 331	28.4%	(3.6)%
Rental of facilities and equipment	3 329	1 532	46.0%	1 532	46.0%	1 447	45.3%	5.9%
Interest earned - external investments	225	0	.1%	0	.1%	(67)	(31.7%)	(100.2)%
Interest earned - outstanding debtors	39 043	13 030	33.4%	13 030	33.4%	11 531	31.8%	13.0%
Dividends received	1 100	-	-	-	-	8	.7%	(100.0)%
Fines, penalties and forfeits	2 953	24	.8%	24	.8%	10	.4%	148.1%
Licences and permits	157	17	11.1%	17	11.1%	54	36.3%	(67.6)%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	194 174	83 795	43.2%	83 795	43.2%	87 094	46.5%	(3.8)%
Other revenue	14 179	1 664	11.7%	1 664	11.7%	1 121	17.7%	48.4%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	819 557	152 746	18.6%	152 746	18.6%	177 287	22.8%	(13.8)%
Employee related costs	303 846	81 394	26.8%	81 394	26.8%	77 958	27.4%	4.4%
Remuneration of councillors	18 906	4 089	21.6%	4 089	21.6%	4 286	24.0%	(4.6)%
Debt impairment	104 887	34 371	32.8%	34 371	32.8%	539	.5%	6 278.8%
Depreciation and asset impairment	89 101	-	-	-	-	-	-	-
Finance charges	8 000	(2 746)	(34.3%)	(2 746)	(34.3%)	4 517	46.3%	(160.8)%
Bulk purchases	180 909	(10 287)	(5.7%)	(10 287)	(5.7%)	67 995	43.7%	(115.1)%
Other Materials	16 907	4 910	29.0%	4 910	29.0%	1 573	12.0%	212.2%
Contracted services	67 522	26 068	38.6%	26 068	38.6%	12 115	16.9%	115.2%
Transfers and subsidies	447	800	178.9%	800	178.9%	-	-	(100.0)%
Other expenditure	29 032	14 148	48.7%	14 148	48.7%	8 305	30.3%	70.4%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	43 964	100 886		100 886		70 174		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	102 282	17 477	17.1%	17 477	17.1%	12 953	17.8%	34.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	146 246	118 363		118 363		83 127		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	146 246	118 363		118 363		83 127		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	146 246	118 363		118 363		83 127		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	146 246	118 363		118 363		83 127		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	122 361	18 679	15.3%	18 679	15.3%	7 674	8.6%	143.4%
National Government	102 282	16 935	16.6%	16 935	16.6%	6 759	9.3%	150.6%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers recognised - capital	102 282	16 935	16.6%	16 935	16.6%	6 759	9.3%	150.6%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	20 079	1 743	8.7%	1 743	8.7%	915	5.6%	90.5%
Capital Expenditure Functional	122 361	18 679	15.3%	18 679	15.3%	7 674	8.6%	143.4%
Municipal governance and administration	9 979	276	2.8%	276	2.8%	915	5.6%	(69.8)%
Executive and Council	240	108	45.2%	108	45.2%	225	97.8%	(51.8)%
Finance and administration	9 739	168	1.7%	168	1.7%	690	4.3%	(75.7)%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	58	-	(100.0)%
Community and Social Services	-	-	-	-	-	58	-	(100.0)%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	62 382	16 935	27.1%	16 935	27.1%	6 701	9.2%	152.7%
Planning and Development	62 382	16 935	27.1%	16 935	27.1%	6 701	9.2%	152.7%
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	50 000	1 467	2.9%	1 467	2.9%	-	-	(100.0)%
Energy sources	6 000	1 426	23.8%	1 426	23.8%	-	-	(100.0)%
Water Management	44 000	41	.1%	41	.1%	-	-	(100.0)%
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	(325)	215 687	(66 458.8)%	215 687	(66 458.8)%	-	-	(100.0)%
Property rates	-	26 044	-	26 044	-	-	-	(100.0)%
Service charges	346 637	88 273	25.5%	88 273	25.5%	-	-	(100.0)%
Other revenue	(388 061)	101 370	(26.1%)	101 370	(26.1%)	-	-	(100.0)%
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	40 000	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	1 100	-	-	-	-	-	-	-
Payments	(245 186)	(106 177)	43.3%	(106 177)	43.3%	-	-	(100.0)%
Suppliers and employees	(237 386)	(106 177)	44.7%	(106 177)	44.7%	-	-	(100.0)%
Finance charges	(7 800)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(245 511)	109 510	(44.6%)	109 510	(44.6%)	-	-	(100.0)%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(18 679)	-	(18 679)	-	-	-	(100.0)%

Capital assets	-	(18 679)	-	(18 679)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	(18 679)	-	(18 679)	-	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	4 000	(2 035)	(50.9%)	(2 035)	(50.9%)	109	(1.9%)	(1 963.8%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	(1 865)	-	(1 865)	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	4 000	(170)	(4.3%)	(170)	(4.3%)	109	(1.9%)	(256.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	4 000	(2 035)	(50.9%)	(2 035)	(50.9%)	109	(1.9%)	(1 963.8%)
Net Increase/(Decrease) in cash held	(241 511)	88 796	(36.8%)	88 796	(36.8%)	109	-	81 218.1%
Cash/cash equivalents at the year begin:	-	(11 417)	-	(11 417)	-	(60)	-	19 073.9%
Cash/cash equivalents at the year end:	(241 511)	77 523	(32.1%)	77 523	(32.1%)	49	-	156 731.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	12 903	5.0%	4 838	1.9%	6 188	2.4%	236 160	90.8%	260 089	22.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	24 438	44.4%	3 084	5.6%	1 890	3.4%	25 435	46.6%	55 046	4.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 008	10.0%	9 349	6.7%	3 206	2.3%	113 030	81.0%	139 592	12.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8 244	5.0%	3 264	2.0%	2 900	1.8%	150 686	91.3%	165 094	14.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9 068	4.3%	3 973	1.9%	3 579	1.7%	192 002	92.0%	208 622	18.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	8 926	3.0%	4 307	1.5%	4 240	1.4%	278 415	94.1%	295 888	25.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 144	3.6%	849	2.7%	519	1.6%	29 472	92.1%	31 984	2.8%	-	-	-	-
Total By Income Source	78 730	6.8%	29 665	2.6%	22 522	1.9%	1 025 399	88.7%	1 156 315	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9 079	11.6%	5 491	7.0%	3 079	3.9%	60 833	77.5%	78 482	6.8%	-	-	-	-
Commercial	29 145	17.7%	7 438	4.5%	2 629	1.6%	125 018	76.1%	164 230	14.2%	-	-	-	-
Households	40 435	4.4%	16 698	1.8%	16 781	1.8%	836 391	91.9%	910 305	78.7%	-	-	-	-
Other	70	2.1%	38	1.2%	32	1.0%	3 158	95.7%	3 298	3%	-	-	-	-
Total By Customer Group	78 730	6.8%	29 665	2.6%	22 522	1.9%	1 025 399	88.7%	1 156 315	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	31 297	5.2%	36 448	6.0%	-	-	538 496	88.8%	606 241	80.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 451	73.2%	1 606	26.4%	24	4%	-	-	6 081	8%
Auditor-General	1 282	59.3%	367	17.0%	3	1%	509	23.6%	2 162	3%
Other	23 038	16.9%	-	-	-	-	113 349	83.1%	136 388	18.2%
Total	60 068	8.0%	38 421	5.1%	27	-	652 355	86.9%	750 871	100.0%

Contact Details

Municipal Manager	Mr Busa Molatseli	058 303 5732
Financial Manager	Mr Khiba	058 303 5732

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: NKETOANA (FS193)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	386 789	127 698	33.0%	127 698	33.0%	106 554	30.2%	19.8%
Property rates	13 041	4 047	31.0%	4 047	31.0%	4 175	26.3%	(3.1%)
Service charges - electricity revenue	73 677	15 565	21.1%	15 565	21.1%	16 276	27.6%	(4.4%)
Service charges - water revenue	55 635	19 325	34.7%	19 325	34.7%	12 406	26.1%	55.8%
Service charges - sanitation revenue	26 733	6 548	24.5%	6 548	24.5%	6 250	23.3%	4.8%
Service charges - refuse revenue	25 200	6 108	24.2%	6 108	24.2%	5 877	22.5%	3.9%
Rental of facilities and equipment	1 738	446	25.6%	446	25.6%	377	74.7%	18.3%
Interest earned - external investments	274	0	.1%	0	.1%	(1)	(5%)	(118.8%)
Interest earned - outstanding debtors	75 600	21 744	28.8%	21 744	28.8%	17 624	26.3%	23.4%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	161	5 250	3 256.3%	5 250	3 256.3%	8	5.0%	67 629.9%
Licences and permits	-	10	-	10	-	4	-	185.9%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	112 463	48 365	43.0%	48 365	43.0%	43 080	40.2%	12.3%
Other revenue	2 268	291	12.8%	291	12.8%	480	18.8%	(39.4%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	416 243	62 256	15.0%	62 256	15.0%	51 835	12.8%	20.1%
Employee related costs	138 129	30 883	22.4%	30 883	22.4%	21 952	16.5%	40.7%
Remuneration of councillors	6 154	969	15.7%	969	15.7%	972	16.4%	(.3%)
Debt impairment	54 672	10 372	19.0%	10 372	19.0%	6 164	11.5%	68.3%
Depreciation and asset impairment	58 341	-	-	-	-	-	-	-
Finance charges	10 013	3 616	36.1%	3 616	36.1%	24	.1%	15 204.1%
Bulk purchases	68 440	13	.1%	13	.1%	-	-	(100.0%)
Other Materials	11 201	2 703	24.1%	2 703	24.1%	4 606	46.9%	(41.3%)
Contracted services	20 962	4 038	19.3%	4 038	19.3%	4 765	25.4%	(15.3%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	48 331	9 664	20.0%	9 664	20.0%	13 352	28.2%	(27.6%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(29 454)	65 442		65 442		54 719		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	51 621	20 160	39.1%	20 160	39.1%	22 864	37.2%	(11.8%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	22 167	85 602		85 602		77 584		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	22 167	85 602		85 602		77 584		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	22 167	85 602		85 602		77 584		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	22 167	85 602		85 602		77 584		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	51 621	5 438	10.5%	5 438	10.5%	19 329	32.1%	(71.9%)
National Government	51 621	5 438	10.5%	5 438	10.5%	19 329	32.1%	(71.9%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	51 621	5 438	10.5%	5 438	10.5%	19 329	32.1%	(71.9%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Capital Expenditure Functional	51 621	5 438	10.5%	5 438	10.5%	19 329	32.1%	(71.9%)
Municipal governance and administration	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	3 212	500	15.6%	500	15.6%	1 336	111.4%	(62.6%)
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	1 249	500	40.0%	500	40.0%	1 336	111.4%	(62.6%)
Public Safety	1 963	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	397	-	397	-	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	397	100.0%	397	100.0%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	48 409	4 541	9.4%	4 541	9.4%	17 993	30.8%	(74.8%)
Energy sources	-	-	-	-	-	-	-	-
Water Management	37 255	1 303	3.5%	1 303	3.5%	8 682	17.9%	(85.0%)
Waste Water Management	11 154	3 238	29.0%	3 238	29.0%	9 312	188.1%	(65.2%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	283 199	104 480	36.9%	104 480	36.9%	109 933	40.0%	(5.0%)
Property rates	6 279	3 098	49.3%	3 098	49.3%	1 817	22.6%	70.5%
Service charges	107 920	31 855	29.5%	31 855	29.5%	30 768	38.1%	3.5%
Other revenue	4 167	561	13.5%	561	13.5%	763	47.0%	(26.5%)
Transfers and Subsidies - Operational	112 463	48 806	43.4%	48 806	43.4%	50 269	46.9%	(2.9%)
Transfers and Subsidies - Capital	52 097	20 160	38.7%	20 160	38.7%	26 315	34.0%	(23.4%)
Interest	274	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(217 063)	(53 737)	24.8%	(53 737)	24.8%	(38 298)	17.3%	40.3%
Suppliers and employees	(217 063)	(53 737)	24.8%	(53 737)	24.8%	(38 298)	18.3%	40.3%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	66 137	50 743	76.7%	50 743	76.7%	71 635	131.6%	(29.2%)
Cash Flow from Investing Activities								
Receipts	(246 440)	-	-	-	-	(2)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(244 758)	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	(1 682)	-	-	-	-	(2)	.3%	(100.0%)
Payments	(25 810)	(8 856)	34.3%	(8 856)	34.3%	(25 801)	42.9%	(65.7%)

Capital assets	(25 810)	(8 856)	34.3%	(8 856)	34.3%	(25 801)	42.9%	(65.7%)
Net Cash from/(used) Investing Activities	(272 250)	(8 856)	3.3%	(8 856)	3.3%	(25 803)	15.3%	(65.7%)
Cash Flow from Financing Activities								
Receipts	2 097	17	.8%	17	.8%	5	.7%	245.7%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 097	17	.8%	17	.8%	5	.7%	245.7%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	2 097	17	.8%	17	.8%	5	.7%	245.7%
Net Increase/(Decrease) in cash held	(204 016)	41 905	(20.5%)	41 905	(20.5%)	45 837	(40.4%)	(8.6%)
Cash/cash equivalents at the year begin:	4 815	3 456	71.8%	3 456	71.8%	(396 493)	(17 693.1%)	(100.9%)
Cash/cash equivalents at the year end:	(199 201)	45 361	(22.8%)	45 361	(22.8%)	(350 656)	315.2%	(112.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	6 395	3.4%	4 270	2.2%	7 829	4.1%	1 711 466	90.3%	189 959	24.5%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	2 130	11.5%	969	5.2%	618	3.3%	14 844	80.0%	18 562	2.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 176	2.8%	817	1.9%	764	1.8%	39 665	93.5%	42 422	5.5%	6	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 370	2.5%	1 706	1.8%	1 644	1.7%	88 971	94.0%	94 691	12.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 199	2.1%	1 864	1.7%	1 826	1.7%	100 657	94.5%	106 546	13.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	253	100.0%	253	-	-	-	-	-
Interest on Arrear Debtor Accounts	7 382	2.5%	7 186	2.5%	7 057	2.4%	271 585	92.6%	293 210	37.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	73	2%	105	4%	21	1%	29 493	99.3%	29 692	3.8%	-	-	-	-
Total By Income Source	21 724	2.8%	16 917	2.2%	19 758	2.5%	716 935	92.5%	775 335	100.0%	6	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 156	3.1%	2 760	2.7%	2 560	2.5%	94 796	91.8%	103 272	13.3%	6	-	-	-
Commercial	3 309	13.2%	711	2.8%	483	1.9%	20 503	82.0%	25 005	3.2%	-	-	-	-
Households	15 260	2.4%	13 447	2.1%	16 715	2.6%	601 636	93.0%	647 058	83.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	21 724	2.8%	16 917	2.2%	19 758	2.5%	716 935	92.5%	775 335	100.0%	6	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 916	2.1%	-	-	20 796	7.2%	260 372	90.7%	287 083	99.3%
Auditor-General	-	-	-	-	-	-	1 978	100.0%	1 978	.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	5 916	2.0%	-	-	20 796	7.2%	262 350	90.8%	289 061	100.0%

Contact Details

Municipal Manager	Mr MONYANE SEFANTSI	058 863 2811
Financial Manager	Mr XOLANI MALINDI	058 863 2811

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MALUTI-A-PHOFUNG (FS194)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	1 800 467	423 885	23.5%	423 885	23.5%	117 470	6.1%	260.8%
Property rates	185 701	24 998	13.5%	24 998	13.5%	42 217	22.3%	(40.8%)
Service charges - electricity revenue	353 245	24 363	6.9%	24 363	6.9%	21 671	3.8%	12.4%
Service charges - water revenue	95 990	25 754	26.8%	25 754	26.8%	16 072	18.4%	60.2%
Service charges - sanitation revenue	56 206	11 209	19.9%	11 209	19.9%	10 680	22.0%	5.0%
Service charges - refuse revenue	52 818	10 979	20.8%	10 979	20.8%	10 644	24.1%	3.1%
Rental of facilities and equipment	1 570	166	10.6%	166	10.6%	160	10.1%	4.2%
Interest earned - external investments	6 610	6	.1%	6	.1%	38	1.1%	(85.5%)
Interest earned - outstanding debtors	81 535	-	-	-	-	6 573	8.6%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 102	28	2.6%	28	2.6%	57	1.7%	(50.0%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	677 789	289 737	42.7%	289 737	42.7%	8 469	1.3%	3 321.1%
Other revenue	287 900	36 645	12.7%	36 645	12.7%	889	.3%	4 023.5%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	2 504 011	383 650	15.3%	383 650	15.3%	246 864	9.1%	55.4%
Employee related costs	597 356	158 660	26.6%	158 660	26.6%	131 600	23.2%	20.6%
Remuneration of councillors	29 333	7 335	25.0%	7 335	25.0%	2 027	6.8%	261.8%
Debt impairment	278 476	-	-	-	-	95 321	63.5%	(100.0%)
Depreciation and asset impairment	223 795	-	-	-	-	-	-	-
Finance charges	150 129	16 440	11.0%	16 440	11.0%	129	-	12 629.7%
Bulk purchases	738 475	104 154	14.1%	104 154	14.1%	1 636	.2%	6 265.9%
Other Materials	41 527	42 905	103.3%	42 905	103.3%	2 900	7.8%	1 379.4%
Contracted services	174 956	46 017	26.3%	46 017	26.3%	8 539	5.3%	438.9%
Transfers and subsidies	168 000	-	-	-	-	-	-	-
Other expenditure	101 955	8 138	8.0%	8 138	8.0%	4 711	2.6%	72.7%
Losses	8	-	-	-	-	-	-	-
Surplus/(Deficit)	(703 543)	40 235		40 235		(129 394)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	249 431	15 407	6.2%	15 407	6.2%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(454 112)	55 642		55 642		(129 394)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(454 112)	55 642		55 642		(129 394)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(454 112)	55 642		55 642		(129 394)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(454 112)	55 642		55 642		(129 394)		

Part 2: Capital Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	266 961	46 228	17.3%	46 228	17.3%	34 078	13.3%	35.7%
National Government	240 311	42 948	17.9%	42 948	17.9%	34 053	15.4%	26.1%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	240 311	42 948	17.9%	42 948	17.9%	34 053	15.4%	26.1%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	26 650	3 280	12.3%	3 280	12.3%	26	.1%	12 755.8%
Capital Expenditure Functional	266 961	46 228	17.3%	46 228	17.3%	34 078	13.3%	35.7%
Municipal governance and administration	16 650	95	.6%	95	.6%	26	2%	272.6%
Executive and Council	10 293	21	.2%	21	.2%	-	-	(100.0%)
Finance and administration	6 357	74	1.2%	74	1.2%	26	5%	188.4%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	53 036	3 389	6.4%	3 389	6.4%	7 470	24.0%	(54.6%)
Community and Social Services	16 950	-	-	-	-	7 136	38.0%	(100.0%)
Sport And Recreation	22 100	3 389	15.3%	3 389	15.3%	334	4.6%	913.2%
Public Safety	2 000	-	-	-	-	-	-	-
Housing	11 986	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	37 000	-	-	-	-	2 747	13.2%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	37 000	-	-	-	-	2 747	13.2%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	160 275	42 744	26.7%	42 744	26.7%	23 835	12.6%	79.3%
Energy sources	44 706	13 091	29.3%	13 091	29.3%	-	-	(100.0%)
Water Management	62 929	10 328	16.4%	10 328	16.4%	22 782	21.7%	(54.7%)
Waste Water Management	52 640	19 325	36.7%	19 325	36.7%	1 053	1.8%	1 734.5%
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 975 315	440 063	22.3%	440 063	22.3%	31 392	-	1 301.8%
Property rates	97 351	6 245	6.4%	6 245	6.4%	6 149	-	1.6%
Service charges	273 504	32 737	12.0%	32 737	12.0%	22 545	-	45.2%
Other revenue	1 360 683	323 024	23.7%	323 024	23.7%	2 698	-	11 871.9%
Transfers and Subsidies - Operational	9 332	4 658	49.9%	4 658	49.9%	-	-	(100.0%)
Transfers and Subsidies - Capital	234 445	73 398	31.3%	73 398	31.3%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(2 711 063)	28 054	(1.0%)	28 054	(1.0%)	(41 209)	-	(168.1%)
Suppliers and employees	(2 711 063)	28 054	(1.0%)	28 054	(1.0%)	(41 209)	-	(168.1%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	(735 748)	468 116	(63.6%)	468 116	(63.6%)	(9 817)	-	(4 868.3%)
Cash Flow from Investing Activities								
Receipts	(144)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(144)	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(266 961)	(46 228)	17.3%	(46 228)	17.3%	(34 078)	-	35.7%

Capital assets	(266 961)	(46 228)	17.3%	(46 228)	17.3%	(34 078)	-	35.7%
Net Cash from/(used) Investing Activities	(267 105)	(46 228)	17.3%	(46 228)	17.3%	(34 078)	23 640.5%	35.7%
Cash Flow from Financing Activities								
Receipts	(25 231)	19	(.1%)	19	(.1%)	12	-	57.4%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(25 231)	19	(.1%)	19	(.1%)	12	-	57.4%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(25 231)	19	(.1%)	19	(.1%)	12	-	57.4%
Net Increase/(Decrease) in cash held	(1 028 085)	421 907	(41.0%)	421 907	(41.0%)	(43 884)	172.9%	(1 061.4%)
Cash/cash equivalents at the year begin:	-	165 009	-	165 009	-	9 927	-	1 562.2%
Cash/cash equivalents at the year end:	(1 028 085)	600 682	(58.4%)	600 682	(58.4%)	(57 158)	225.2%	(1 150.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	11 101	2.0%	14 183	2.6%	10 414	1.9%	506 220	93.4%	541 918	26.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 199	1.9%	7 348	2.3%	6 904	2.1%	303 309	93.7%	323 760	15.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 732	1.5%	7 292	1.4%	6 864	1.3%	496 701	95.8%	518 589	25.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 102	1.9%	4 192	1.9%	4 227	2.0%	203 580	94.2%	216 102	10.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 950	1.8%	4 003	1.9%	3 976	1.9%	202 276	94.4%	214 204	10.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1	-	3	-	0	-	192 815	100.0%	192 819	9.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	103	.3%	95	.3%	92	.3%	30 082	99.0%	30 372	1.5%	-	-	-	-
Total By Income Source	33 187	1.6%	37 117	1.8%	32 476	1.6%	1 934 983	95.0%	2 037 763	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 647	1.8%	8 648	2.0%	7 812	1.8%	409 168	94.4%	433 275	21.3%	-	-	-	-
Commercial	7 532	1.5%	7 942	1.6%	7 177	1.4%	472 705	95.4%	495 356	24.3%	-	-	-	-
Households	18 007	1.6%	20 527	1.9%	17 487	1.6%	1 053 111	94.9%	1 109 132	54.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	33 187	1.6%	37 117	1.8%	32 476	1.6%	1 934 983	95.0%	2 037 763	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	379	-	130 976	5.7%	2 169 371	94.3%	2 300 726	95.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	18 277	17.6%	6 765	6.5%	1 200	1.2%	77 544	74.7%	103 786	4.3%
Auditor-General	-	-	-	-	-	-	43	100.0%	43	-
Other	-	-	-	-	-	-	-	-	-	-
Total	18 277	8%	7 144	.3%	132 175	5.5%	2 246 957	93.4%	2 404 554	100.0%

Contact Details

Municipal Manager	Mr FP Mothamaha	058 718 3767
Financial Manager	Ms JM Mazinyo	058 718 3709

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: PHUMELELA (FS195)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	167 557	23 615	14.1%	23 615	14.1%	21 466	12.7%	10.0%
Property rates	12 911	8 934	69.2%	8 934	69.2%	8 255	55.5%	8.2%
Service charges - electricity revenue	13 400	421	3.1%	421	3.1%	257	2.1%	64.1%
Service charges - water revenue	9 843	2 293	23.3%	2 293	23.3%	2 174	21.1%	5.4%
Service charges - sanitation revenue	9 676	3 077	31.8%	3 077	31.8%	2 975	24.0%	3.4%
Service charges - refuse revenue	9 484	2 834	29.9%	2 834	29.9%	2 918	25.4%	(2.9%)
Rental of facilities and equipment	811	318	39.2%	318	39.2%	125	16.7%	153.9%
Interest earned - external investments	751	5	.7%	5	.7%	(2)	(.8%)	(367.4%)
Interest earned - outstanding debtors	20 771	4 807	23.1%	4 807	23.1%	4 410	18.3%	9.0%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	158	4	2.5%	4	2.5%	7	4.5%	(42.3%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	87 894	-	-	-	-	-	-	-
Other revenue	1 858	922	49.6%	922	49.6%	347	(39.3%)	166.0%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	168 583	30 769	18.3%	30 769	18.3%	30 657	18.1%	.4%
Employee related costs	76 790	19 619	25.5%	19 619	25.5%	18 543	22.5%	5.8%
Remuneration of councillors	6 624	1 589	24.0%	1 589	24.0%	1 557	23.0%	2.0%
Debt impairment	13 303	-	-	-	-	-	-	-
Depreciation and asset impairment	9 902	-	-	-	-	-	-	-
Finance charges	3 139	7	.2%	7	.2%	173	4.6%	(96.0%)
Bulk purchases	12 539	900	7.2%	900	7.2%	5 046	41.8%	(82.2%)
Other Materials	3 406	196	5.8%	196	5.8%	(143)	(4.4%)	(237.0%)
Contracted services	11 970	3 032	25.3%	3 032	25.3%	1 260	9.3%	140.6%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	30 909	5 426	17.6%	5 426	17.6%	4 222	13.9%	28.5%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 026)	(7 154)		(7 154)		(9 192)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	57 793	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	56 767	(7 154)		(7 154)		(9 192)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	56 767	(7 154)		(7 154)		(9 192)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	56 767	(7 154)		(7 154)		(9 192)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	56 767	(7 154)		(7 154)		(9 192)		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	60 293	2 827	4.7%	2 827	4.7%	4 678	7.1%	(39.6%)
National Government	57 793	2 827	4.9%	2 827	4.9%	4 678	7.1%	(39.6%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	57 793	2 827	4.9%	2 827	4.9%	4 678	7.1%	(39.6%)
Borrowing	2 500	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Capital Expenditure Functional	60 293	2 827	4.7%	2 827	4.7%	5 117	7.7%	(44.7%)
Municipal governance and administration	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	1 360	201	14.8%	201	14.8%	-	-	(100.0%)
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	1 360	201	14.8%	201	14.8%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 281	17	.1%	17	.1%	12	.1%	48.8%
Planning and Development	1 121	17	1.5%	17	1.5%	12	1.8%	48.8%
Road Transport	11 160	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	46 651	2 609	5.6%	2 609	5.6%	5 105	8.9%	(48.9%)
Energy sources	8 500	-	-	-	-	-	-	-
Water Management	5 000	803	16.1%	803	16.1%	4 416	124.3%	(81.8%)
Waste Water Management	33 151	1 806	5.4%	1 806	5.4%	689	2.4%	162.0%
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	186 185	-	-	-	-	-	-	-
Property rates	8 392	-	-	-	-	-	-	-
Service charges	29 469	-	-	-	-	-	-	-
Other revenue	2 637	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	87 894	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	57 793	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(144 250)	(18 997)	13.2%	(18 997)	13.2%	(35 592)	63.9%	(46.6%)
Suppliers and employees	(141 110)	(18 997)	13.5%	(18 997)	13.5%	(35 592)	63.9%	(46.6%)
Finance charges	(3 139)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	41 935	(18 997)	(45.3%)	(18 997)	(45.3%)	(35 592)	(39.5%)	(46.6%)
Cash Flow from Investing Activities								
Receipts	(11)	1	(6.2%)	1	(6.2%)	1	(1.5%)	(37.4%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(11)	1	(6.2%)	1	(6.2%)	1	(1.5%)	(37.4%)
Payments	(60 293)	-	-	-	-	-	-	-

Capital assets	(60 293)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(60 304)	1	-	1	-	1	-	-	(37.4%)
Cash Flow from Financing Activities									
Receipts	(3)	2	(61.8%)	2	(61.8%)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(3)	2	(61.8%)	2	(61.8%)	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3)	2	(61.8%)	2	(61.8%)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(18 372)	(18 995)	103.4%	(18 995)	103.4%	(35 591)	(146.0%)	(46.6%)	
Cash/cash equivalents at the year begin:	(103 726)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(122 098)	(18 995)	15.6%	(18 995)	15.6%	(35 595)	72.9%	(46.6%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	478	.7%	1 038	1.4%	651	.9%	70 501	97.0%	72 668	18.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(871)	(21.0%)	142	3.4%	228	5.5%	4 655	112.1%	4 154	1.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	226	.4%	826	1.5%	6 630	11.9%	47 843	86.2%	55 525	14.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	907	1.2%	1 169	1.5%	1 142	1.5%	75 353	95.9%	78 572	19.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	868	1.1%	1 062	1.3%	1 062	1.3%	77 338	96.3%	80 331	20.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	90	2.3%	93	2.3%	118	3.0%	3 669	92.4%	3 969	1.0%	-	-	-	-
Interest on Arrear Debtor Accounts	1 447	1.4%	1 716	1.6%	1 635	1.6%	99 597	95.4%	104 395	26.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5 229)	177.3%	12	(.4%)	14	(.5%)	2 254	(76.4%)	(2 949)	(.7%)	-	-	-	-
Total By Income Source	(2 085)	(5%)	6 058	1.5%	11 481	2.9%	381 210	96.1%	396 665	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(325)	(2.6%)	302	2.4%	575	4.6%	11 960	95.6%	12 512	3.2%	-	-	-	-
Commercial	(796)	(5.9%)	369	2.7%	328	2.4%	13 641	100.7%	13 542	3.4%	-	-	-	-
Households	2 582	.8%	4 504	1.4%	4 579	1.4%	319 933	96.5%	331 597	83.6%	-	-	-	-
Other	(3 546)	(9.1%)	884	2.3%	5 999	15.4%	35 676	91.4%	39 014	9.8%	-	-	-	-
Total By Customer Group	(2 085)	(5%)	6 058	1.5%	11 481	2.9%	381 210	96.1%	396 665	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	165 353	100.0%	165 353	60.2%
Bulk Water	-	-	-	-	-	-	86 061	100.0%	86 061	31.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	43	1.3%	149	4.5%	37	1.1%	3 120	93.2%	3 349	1.2%
Auditor-General	-	-	-	-	-	-	10 630	100.0%	10 630	3.9%
Other	946	10.0%	99	1.1%	33	.4%	8 354	88.6%	9 433	3.4%
Total	988	4%	249	.1%	70	-	273 518	99.5%	274 825	100.0%

Contact Details

Municipal Manager	M Mrs N.F Malatjie	058 913 8314
Financial Manager	M Francis Rakebenya	058 913 8300

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MANTSOPA (FS196)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	335 414	13 396	4.0%	13 396	4.0%	-	-	(100.0%)
Property rates	23 160	1 663	7.2%	1 663	7.2%	-	-	(100.0%)
Service charges - electricity revenue	74 738	0	-	0	-	-	-	(100.0%)
Service charges - water revenue	41 487	2 039	4.9%	2 039	4.9%	-	-	(100.0%)
Service charges - sanitation revenue	33 270	2 512	7.5%	2 512	7.5%	-	-	(100.0%)
Service charges - refuse revenue	23 033	1 737	7.5%	1 737	7.5%	-	-	(100.0%)
Rental of facilities and equipment	1 398	1	.1%	1	.1%	-	-	(100.0%)
Interest earned - external investments	230	8	3.6%	8	3.6%	-	-	(100.0%)
Interest earned - outstanding debtors	38 000	4 739	12.5%	4 739	12.5%	-	-	(100.0%)
Dividends received	36	2	6.7%	2	6.7%	-	-	(100.0%)
Fines, penalties and forfeits	140	1	.4%	1	.4%	-	-	(100.0%)
Licences and permits	-	0	-	0	-	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	(100.0%)
Transfers and subsidies	97 225	400	.4%	400	.4%	-	-	(100.0%)
Other revenue	2 696	293	10.9%	293	10.9%	-	-	(100.0%)
Gains	-	-	-	-	-	-	-	(100.0%)
Operating Expenditure	313 588	47 858	15.3%	47 858	15.3%	-	-	(100.0%)
Employee related costs	120 667	26 685	22.1%	26 685	22.1%	-	-	(100.0%)
Remuneration of councillors	12 168	1 848	15.2%	1 848	15.2%	-	-	(100.0%)
Debt impairment	55 000	-	-	-	-	-	-	(100.0%)
Depreciation and asset impairment	5 533	-	-	-	-	-	-	(100.0%)
Finance charges	8 541	1 001	11.7%	1 001	11.7%	-	-	(100.0%)
Bulk purchases	55 000	11 904	21.6%	11 904	21.6%	-	-	(100.0%)
Other Materials	8 700	2 268	26.1%	2 268	26.1%	-	-	(100.0%)
Contracted services	16 581	1 740	10.5%	1 740	10.5%	-	-	(100.0%)
Transfers and subsidies	50	-	-	-	-	-	-	(100.0%)
Other expenditure	31 348	2 412	7.7%	2 412	7.7%	-	-	(100.0%)
Losses	-	-	-	-	-	-	-	(100.0%)
Surplus/(Deficit)	21 826	(34 463)		(34 463)		-	-	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	35 889	859	2.4%	859	2.4%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	(100.0%)
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	57 715	(33 604)		(33 604)		-	-	
Taxation	-	-	-	-	-	-	-	(100.0%)
Surplus/(Deficit) after taxation	57 715	(33 604)		(33 604)		-	-	
Attributable to minorities	-	-	-	-	-	-	-	(100.0%)
Surplus/(Deficit) attributable to municipality	57 715	(33 604)		(33 604)		-	-	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	(100.0%)
Surplus/(Deficit) for the year	57 715	(33 604)		(33 604)		-	-	

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	43 045	11 734	27.3%	11 734	27.3%	-	-	(100.0%)
National Government	35 845	7 530	21.0%	7 530	21.0%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	(100.0%)
Transfers recognised - capital	35 845	7 530	21.0%	7 530	21.0%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	(100.0%)
Internally generated funds	7 200	4 204	58.4%	4 204	58.4%	-	-	(100.0%)
Capital Expenditure Functional	43 045	11 734	27.3%	11 734	27.3%	-	-	(100.0%)
Municipal governance and administration	1 000	444	44.4%	444	44.4%	-	-	(100.0%)
Executive and Council	0	-	-	-	-	-	-	(100.0%)
Finance and administration	1 000	444	44.4%	444	44.4%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	(100.0%)
Community and Public Safety	3 094	-	-	-	-	-	-	(100.0%)
Community and Social Services	2 137	-	-	-	-	-	-	(100.0%)
Sport And Recreation	957	-	-	-	-	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	(100.0%)
Health	-	-	-	-	-	-	-	(100.0%)
Economic and Environmental Services	11 045	2 607	23.6%	2 607	23.6%	-	-	(100.0%)
Planning and Development	0	-	-	-	-	-	-	(100.0%)
Road Transport	11 045	2 607	23.6%	2 607	23.6%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	(100.0%)
Trading Services	27 906	8 682	31.1%	8 682	31.1%	-	-	(100.0%)
Energy sources	2 900	2 019	69.6%	2 019	69.6%	-	-	(100.0%)
Water Management	19 221	2 462	12.8%	2 462	12.8%	-	-	(100.0%)
Waste Water Management	3 780	2 476	65.5%	2 476	65.5%	-	-	(100.0%)
Waste Management	2 005	1 726	86.1%	1 726	86.1%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	288 694	17 211	6.0%	17 211	6.0%	-	-	(100.0%)
Property rates	13 896	1 395	10.0%	1 395	10.0%	-	-	(100.0%)
Service charges	103 517	3 489	3.4%	3 489	3.4%	-	-	(100.0%)
Other revenue	1 500	315	21.0%	315	21.0%	-	-	(100.0%)
Transfers and Subsidies - Operational	97 225	-	-	-	-	-	-	(100.0%)
Transfers and Subsidies - Capital	35 889	12 010	33.5%	12 010	33.5%	-	-	(100.0%)
Interest	36 667	-	-	-	-	-	-	(100.0%)
Dividends	-	2	-	2	-	-	-	(100.0%)
Payments	(425 261)	(32 179)	7.6%	(32 179)	7.6%	-	-	(100.0%)
Suppliers and employees	(413 582)	(32 179)	7.8%	(32 179)	7.8%	-	-	(100.0%)
Finance charges	(11 629)	-	-	-	-	-	-	(100.0%)
Transfers and grants	(50)	-	-	-	-	-	-	(100.0%)
Net Cash from(used) Operating Activities	(136 567)	(14 968)	11.0%	(14 968)	11.0%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	925	52	5.7%	52	5.7%	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	(100.0%)
Decrease (Increase) in non-current receivables	(88)	52	(59.9%)	52	(59.9%)	-	-	(100.0%)
Decrease (Increase) in non-current investments	1 012	-	-	-	-	-	-	(100.0%)
Payments	(35 889)	(13 531)	37.7%	(13 531)	37.7%	-	-	(100.0%)

Capital assets	(35 889)	(13 531)	37.7%	(13 531)	37.7%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(34 964)	(13 479)	38.6%	(13 479)	38.6%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	(183)	(178)	97.2%	(178)	97.2%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(183)	(178)	97.2%	(178)	97.2%	-	-	(100.0%)
Payments	(765)	-	-	-	-	-	-	-
Repayment of borrowing	(765)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(948)	(178)	18.7%	(178)	18.7%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(172 479)	(28 624)	16.6%	(28 624)	16.6%	-	-	(100.0%)
Cash/cash equivalents at the year begin:	(6 756)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(179 235)	(28 624)	16.0%	(28 624)	16.0%	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	5 519	2.3%	3 825	1.6%	10 979	4.5%	224 413	91.7%	244 736	35.5%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	1 553	7.5%	108	.5%	660	3.2%	18 270	88.7%	20 591	3.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 856	2.9%	1 601	2.5%	4 004	6.3%	55 633	88.2%	63 094	9.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 163	2.0%	4 051	2.0%	9 120	4.5%	187 270	91.5%	204 605	29.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 841	2.0%	2 750	1.9%	6 173	4.3%	130 809	91.7%	142 573	20.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	165	2.2%	227	3.0%	314	4.2%	6 798	90.6%	7 503	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	46	.6%	109	1.5%	204	2.8%	6 854	95.0%	7 214	1.0%	-	-	-	-
Total By Income Source	16 143	2.3%	12 671	1.8%	31 454	4.6%	630 047	91.3%	690 316	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 161	2.3%	2 438	1.7%	6 078	4.4%	127 735	91.6%	139 411	20.2%	-	-	-	-
Commercial	1 296	5.0%	690	2.6%	1 409	5.4%	22 681	87.0%	26 077	3.8%	-	-	-	-
Households	11 686	2.2%	9 543	1.8%	23 967	4.6%	479 632	91.4%	524 828	76.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	16 143	2.3%	12 671	1.8%	31 454	4.6%	630 047	91.3%	690 316	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 700	4.3%	9 792	7.5%	9 281	7.1%	106 471	81.1%	131 243	37.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 752	.8%	1 213	.6%	237	.1%	216 248	98.5%	219 449	62.6%
Total	7 452	2.1%	11 004	3.1%	9 518	2.7%	322 718	92.0%	350 692	100.0%

Contact Details

Municipal Manager	M Thamae Masejane	051 924 0654
Financial Manager	M Sello Nyapholi	051 924 0654

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(81)	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	240 752	1 351	.6%	1 351	.6%	(652)	(5%)	(307.4%)	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	240 752	1 351	.6%	1 351	.6%	(652)	(5%)	(307.4%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	4 124	100.0%	4 124	100.0%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	4 124	100.0%	4 124	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	4 124	100.0%	4 124	100.0%	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	4 124	100.0%	4 124	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 372	100.0%	-	-	-	-	-	-	1 372	37.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	324	25.5%	-	-	-	-	948	74.5%	1 271	34.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	104	10.4%	-	-	-	-	898	89.6%	1 002	27.5%
Total	1 800	49.4%	-	-	-	-	1 846	50.6%	3 646	100.0%

Contact Details

Municipal Manager	Ms Takatso P M Lebenya	058 718 1000
Financial Manager	Ms NL Gqoli	058 718 1000

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MOQHAKA (FS201)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 019 732	288 896	28.3%	288 896	28.3%	266 140	28.5%	8.6%
Property rates	84 416	18 469	21.9%	18 469	21.9%	18 969	23.5%	(2.6%)
Service charges - electricity revenue	380 617	102 773	27.0%	102 773	27.0%	84 829	25.1%	21.2%
Service charges - water revenue	161 199	39 124	24.3%	39 124	24.3%	32 625	23.0%	19.9%
Service charges - sanitation revenue	55 712	13 462	24.2%	13 462	24.2%	12 490	24.6%	7.8%
Service charges - refuse revenue	39 995	9 327	23.3%	9 327	23.3%	8 584	22.7%	8.7%
Rental of facilities and equipment	7 943	1 439	18.1%	1 439	18.1%	1 312	27.5%	9.7%
Interest earned - external investments	24	14	61.6%	14	61.6%	8	4%	87.5%
Interest earned - outstanding debtors	31 284	6 877	22.0%	6 877	22.0%	5 666	18.7%	21.4%
Dividends received	1 500	9	0.6%	9	0.6%	16	-	(42.0%)
Fines, penalties and forfeits	6 019	276	4.6%	276	4.6%	190	2.6%	45.1%
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	236 129	96 007	40.7%	96 007	40.7%	99 960	44.3%	(4.0%)
Other revenue	14 895	4 704	31.6%	4 704	31.6%	1 492	10.6%	215.2%
Gains	-	(3 587)	-	(3 587)	-	-	-	(100.0%)
Operating Expenditure	998 410	133 446	13.4%	133 446	13.4%	104 913	11.5%	27.2%
Employee related costs	322 955	79 199	24.5%	79 199	24.5%	78 256	25.6%	1.2%
Remuneration of councillors	20 693	4 950	23.9%	4 950	23.9%	4 981	25.7%	(.6%)
Debt impairment	95 496	369	0.4%	369	0.4%	98	0.1%	275.2%
Depreciation and asset impairment	9 676	-	-	-	-	0	-	(100.0%)
Finance charges	3 620	1 656	45.7%	1 656	45.7%	1	-	302 070.1%
Bulk purchases	318 434	14 751	4.6%	14 751	4.6%	(7 556)	(2.7%)	(295.2%)
Other Materials	13 776	1 802	13.1%	1 802	13.1%	2 195	16.2%	(17.9%)
Contracted services	130 293	16 937	13.0%	16 937	13.0%	16 644	14.1%	1.8%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	83 414	13 782	16.5%	13 782	16.5%	10 294	14.1%	33.9%
Losses	52	-	-	-	-	-	-	-
Surplus/(Deficit)	21 322	155 450		155 450		161 226		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	58 836	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	(0)	-	(0)	-	(1)	-	(31.6%)
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	80 158	155 449		155 449		161 226		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	80 158	155 449		155 449		161 226		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	80 158	155 449		155 449		161 226		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	80 158	155 449		155 449		161 226		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	79 058	2 992	3.8%	2 992	3.8%	3 629	4.4%	(17.5%)
National Government	56 719	2 688	4.7%	2 688	4.7%	3 267	5.3%	(17.7%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	56 719	2 688	4.7%	2 688	4.7%	3 267	5.3%	(17.7%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	22 338	304	1.4%	304	1.4%	362	1.8%	(15.8%)
Capital Expenditure Functional	79 058	2 992	3.8%	2 992	3.8%	3 629	4.4%	(17.5%)
Municipal governance and administration	8 790	215	2.4%	215	2.4%	110	2.1%	95.4%
Executive and Council	1 741	11	0.6%	11	0.6%	-	-	(100.0%)
Finance and administration	7 049	204	2.9%	204	2.9%	110	2.4%	85.5%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	9 542	79	0.8%	79	0.8%	237	1.1%	(66.4%)
Community and Social Services	5 580	-	-	-	-	212	3.3%	(100.0%)
Sport And Recreation	340	79	23.4%	79	23.4%	-	-	(100.0%)
Public Safety	3 322	-	-	-	-	25	0.9%	(100.0%)
Housing	300	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	22 918	622	2.7%	622	2.7%	1 890	9.1%	(67.1%)
Planning and Development	330	-	-	-	-	-	-	-
Road Transport	22 588	622	2.8%	622	2.8%	1 890	9.4%	(67.1%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	37 637	2 076	5.5%	2 076	5.5%	1 392	4.2%	49.1%
Energy sources	1 000	-	-	-	-	-	-	-
Water Management	17 326	1 604	9.3%	1 604	9.3%	1 392	8.3%	15.3%
Waste Water Management	13 917	332	2.4%	332	2.4%	-	-	(100.0%)
Waste Management	5 395	140	2.6%	140	2.6%	-	-	(100.0%)
Other	170	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	-	266 294	-	266 294	-	-	-	(100.0%)
Property rates	-	16 623	-	16 623	-	-	-	(100.0%)
Service charges	-	127 302	-	127 302	-	-	-	(100.0%)
Other revenue	-	106 822	-	106 822	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	2 200	-	2 200	-	-	-	(100.0%)
Transfers and Subsidies - Capital	-	13 338	-	13 338	-	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	9	-	9	-	-	-	(100.0%)
Payments	-	(176 115)	-	(176 115)	-	-	-	(100.0%)
Suppliers and employees	-	(176 115)	-	(176 115)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	90 178	-	90 178	-	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	1	21	1 771.8%	21	1 771.8%	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	1	21	1 771.8%	21	1 771.8%	-	-	(100.0%)
Payments	-	(2 992)	-	(2 992)	-	-	-	(100.0%)

Capital assets	-	(2 992)	-	(2 992)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	1	(2 971)	(252 023.4%)	(2 971)	(252 023.4%)	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	3 762	(998)	(26.5%)	(998)	(26.5%)	11	1.0%	(9 250.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 762	(998)	(26.5%)	(998)	(26.5%)	11	1.0%	(9 250.9%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	3 762	(998)	(26.5%)	(998)	(26.5%)	11	1.0%	(9 250.9%)
Net Increase/(Decrease) in cash held	3 764	86 209	2 290.6%	86 209	2 290.6%	11	-	790 444.0%
Cash/cash equivalents at the year begin:	6 989	-	-	-	-	12 482	189.1%	(100.0%)
Cash/cash equivalents at the year end:	10 753	87 713	815.7%	87 713	815.7%	(21 018)	(7.5%)	(517.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	18 698	4.1%	13 321	3.0%	9 289	2.1%	410 215	90.9%	451 523	43.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	31 546	36.6%	10 256	11.9%	3 922	4.5%	40 523	47.0%	86 246	8.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 301	7.3%	2 280	3.8%	1 909	3.2%	50 763	85.7%	59 254	5.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 074	3.3%	3 530	2.9%	3 099	2.5%	112 752	91.3%	123 455	11.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 705	3.2%	2 310	2.7%	2 036	2.4%	78 804	91.8%	85 855	8.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 274	1.5%	2 273	1.5%	2 185	1.4%	145 929	95.6%	152 661	14.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 939	3.9%	756	1.0%	753	1.0%	71 083	94.1%	75 531	7.3%	-	-	-	-
Total By Income Source	66 537	6.4%	34 726	3.4%	23 194	2.2%	910 069	88.0%	1 034 526	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 246	11.9%	7 264	13.9%	4 191	8.0%	34 668	66.2%	52 370	5.1%	-	-	-	-
Commercial	31 346	30.3%	8 992	8.7%	3 558	3.4%	59 497	57.5%	103 392	10.0%	-	-	-	-
Households	26 778	3.3%	17 956	2.2%	14 943	1.8%	763 753	92.8%	823 430	79.6%	-	-	-	-
Other	2 166	3.9%	514	1.9%	503	9%	52 151	94.2%	55 334	5.3%	-	-	-	-
Total By Customer Group	66 537	6.4%	34 726	3.4%	23 194	2.2%	910 069	88.0%	1 034 526	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	27 323	4.8%	94 113	16.4%	36 779	6.4%	414 787	72.4%	573 002	93.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	1 121	9.6%	1 091	9.3%	2 091	17.9%	7 401	63.2%	11 703	1.9%
Trade Creditors	5 638	59.0%	3 524	36.8%	400	4.2%	2	-	9 564	1.6%
Auditor-General	564	11.7%	34	7%	-	-	4 205	87.5%	4 803	8%
Other	34	2%	34	2%	342	2.3%	14 699	97.3%	15 110	2.5%
Total	34 681	5.6%	98 797	16.1%	39 611	6.4%	441 093	71.8%	614 183	100.0%

Contact Details

Municipal Manager	Mr Mncedisi Simon Mqwathi	056 216 9378
Financial Manager	M TR Marumo	056 216 9140

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: NGWATHE (FS203)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	882 440	234 214	26.5%	234 214	26.5%	213 899	26.6%	9.5%
Property rates	102 878	26 187	25.5%	26 187	25.5%	27 123	27.4%	(3.5%)
Service charges - electricity revenue	326 418	65 798	20.2%	65 798	20.2%	33 178	12.8%	98.3%
Service charges - water revenue	78 920	19 249	24.4%	19 249	24.4%	14 191	18.8%	35.6%
Service charges - sanitation revenue	56 205	12 939	23.0%	12 939	23.0%	16 350	30.3%	(20.9%)
Service charges - refuse revenue	45 704	9 426	20.6%	9 426	20.6%	10 204	23.6%	(7.6%)
Rental of facilities and equipment	362	91	25.2%	91	25.2%	84	11.6%	8.9%
Interest earned - external investments	1 897	351	18.5%	351	18.5%	1 094	62.0%	(67.9%)
Interest earned - outstanding debtors	43 491	9 217	21.2%	9 217	21.2%	11 760	25.1%	(21.6%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 145	55	2.6%	55	2.6%	29	1.3%	91.7%
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	222 889	90 492	40.6%	90 492	40.6%	99 700	45.4%	(9.2%)
Other revenue	1 531	409	26.7%	409	26.7%	187	6.1%	119.2%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	902 413	178 367	19.8%	178 367	19.8%	123 123	14.9%	44.9%
Employee related costs	257 342	64 503	25.1%	64 503	25.1%	61 867	26.7%	4.3%
Remuneration of councillors	17 148	3 881	22.6%	3 881	22.6%	2 580	15.0%	50.4%
Debt impairment	111 177	-	-	-	-	-	-	-
Depreciation and asset impairment	19 973	-	-	-	-	-	-	-
Finance charges	18 410	8	-	8	-	253	9%	(96.9%)
Bulk purchases	307 506	69 690	22.7%	69 690	22.7%	36 025	16.0%	93.5%
Other Materials	93 487	25 894	27.7%	25 894	27.7%	13 402	14.0%	93.2%
Contracted services	17 479	6 700	38.3%	6 700	38.3%	2 703	12.3%	147.9%
Transfers and subsidies	180	30	16.7%	30	16.7%	45	25.0%	(33.3%)
Other expenditure	59 713	7 660	12.8%	7 660	12.8%	6 248	7.7%	22.6%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(19 973)	55 847		55 847		90 776		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	157 404	13 620	8.7%	13 620	8.7%	9 766	8.2%	39.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	137 430	69 468		69 468		100 542		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	137 430	69 468		69 468		100 542		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	137 430	69 468		69 468		100 542		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	137 430	69 468		69 468		100 542		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	157 404	12 392	7.9%	12 392	7.9%	11 914	9.9%	4.0%
National Government	157 404	12 392	7.9%	12 392	7.9%	11 914	10.0%	4.0%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	157 404	12 392	7.9%	12 392	7.9%	11 914	10.0%	4.0%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Capital Expenditure Functional	157 404	12 392	7.9%	12 392	7.9%	11 914	9.9%	4.0%
Municipal governance and administration	2 257	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	2 257	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	3 743	85	2.3%	85	2.3%	-	-	(100.0%)
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	3 743	85	2.3%	85	2.3%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	8 107	2 047	25.2%	2 047	25.2%	153	22.6%	1 240.5%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	8 107	2 047	25.2%	2 047	25.2%	153	22.6%	1 240.5%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	143 297	10 259	7.2%	10 259	7.2%	11 761	10.3%	(12.8%)
Energy sources	10 000	-	-	-	-	-	-	-
Water Management	116 020	7 349	6.3%	7 349	6.3%	9 336	9.5%	(21.3%)
Waste Water Management	14 783	1 901	12.9%	1 901	12.9%	2 426	26.9%	(21.6%)
Waste Management	2 494	1 009	40.5%	1 009	40.5%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 039 844	248 803	23.9%	248 803	23.9%	204 112	-	21.9%
Property rates	76 158	18 536	24.3%	18 536	24.3%	16 326	-	13.5%
Service charges	432 662	58 231	13.5%	58 231	13.5%	72 799	-	(20.0%)
Other revenue	148 834	117 140	78.7%	117 140	78.7%	114 987	-	1.9%
Transfers and Subsidies - Operational	222 889	3 418	1.5%	3 418	1.5%	-	-	(100.0%)
Transfers and Subsidies - Capital	157 404	51 367	32.6%	51 367	32.6%	-	-	(100.0%)
Interest	1 897	112	5.9%	112	5.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(564 045)	(317 191)	56.2%	(317 191)	56.2%	(209 123)	-	51.7%
Suppliers and employees	(564 045)	(317 191)	56.2%	(317 191)	56.2%	(209 123)	-	51.7%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	475 799	(68 388)	(14.4%)	(68 388)	(14.4%)	(5 011)	-	1 264.8%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(157 404)	(12 392)	7.9%	(12 392)	7.9%	(11 914)	-	4.0%

Capital assets	(157 404)	(12 392)	7.9%	(12 392)	7.9%	(11 914)	-	4.0%
Net Cash from/(used) Investing Activities	(157 404)	(12 392)	7.9%	(12 392)	7.9%	(11 914)	-	4.0%
Cash Flow from Financing Activities								
Receipts	10 600	4 630	43.7%	4 630	43.7%	9 628	2 407.8%	(51.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	10 000	-	-	-	-	9 642	-	(100.0%)
Increase (decrease) in consumer deposits	600	4 630	772.1%	4 630	772.1%	(15)	(3.7%)	(31 318.6%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	10 600	4 630	43.7%	4 630	43.7%	9 628	2 407.8%	(51.9%)
Net Increase/(Decrease) in cash held	328 995	(76 150)	(23.1%)	(76 150)	(23.1%)	(7 297)	(1 825.0%)	943.6%
Cash/cash equivalents at the year begin:	35 171	56 783	161.4%	56 783	161.4%	20 945	207.2%	171.1%
Cash/cash equivalents at the year end:	364 166	(19 447)	(5.3%)	(19 447)	(5.3%)	13 652	129.9%	(242.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	15 515	7.7%	7 111	3.5%	178 924	88.8%	-	-	201 550	23.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17 936	14.0%	3 855	3.0%	105 948	82.9%	-	-	127 739	14.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 116	7.0%	4 026	2.6%	142 674	90.4%	-	-	157 816	18.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 063	7.5%	46 814	38.5%	65 710	54.0%	-	-	121 587	14.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 336	6.5%	2 764	2.8%	88 780	90.7%	-	-	97 880	11.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	6 912	3.7%	3 282	1.8%	175 393	94.5%	-	-	185 586	21.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(164)	4%	26	(1%)	(37 395)	99.6%	-	-	(37 533)	(4.4%)	-	-	-	-
Total By Income Source	66 714	7.8%	67 878	7.9%	720 033	84.3%	-	-	854 624	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9 213	9.8%	7 159	7.6%	77 990	82.7%	-	-	94 362	11.0%	-	-	-	-
Commercial	21 139	10.4%	6 204	3.1%	175 928	86.5%	-	-	203 270	23.8%	-	-	-	-
Households	36 572	6.1%	54 561	9.1%	505 996	84.7%	-	-	597 129	69.9%	-	-	-	-
Other	(210)	5%	(45)	(1%)	(39 881)	99.4%	-	-	(40 137)	(4.7%)	-	-	-	-
Total By Customer Group	66 714	7.8%	67 878	7.9%	720 033	84.3%	-	-	854 624	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	29 526	2.1%	201	-	44 438	3.1%	1 357 743	94.8%	1 431 908	85.4%
Bulk Water	3 250	25.5%	2 955	23.2%	3 063	24.0%	3 490	27.4%	12 758	8%
PAYE deductions	3 269	100.0%	-	-	-	-	-	-	3 269	2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 057	100.0%	-	-	-	-	-	-	3 057	2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 205	16.9%	6 934	8.3%	9 070	10.8%	53 795	64.0%	84 004	5.0%
Auditor-General	1 586	51.7%	504	16.4%	12	4%	969	31.5%	3 070	2%
Other	-	-	-	-	-	-	139 284	100.0%	139 284	8.3%
Total	54 893	3.3%	10 594	.6%	56 582	3.4%	1 555 281	92.7%	1 677 350	100.0%

Contact Details

Municipal Manager	Mr Brian Kannemeyer	056 816 2700
Financial Manager	Mr Hopolang Lebusa	056 816 2700

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: METSIMAHOLO (FS204)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	1 500 657	418 120	27.9%	418 120	27.9%	353 663	25.1%	18.2%
Property rates	210 005	55 691	26.5%	55 691	26.5%	56 423	26.8%	(1.3%)
Service charges - electricity revenue	347 469	89 714	25.8%	89 714	25.8%	84 809	24.1%	1.7%
Service charges - water revenue	513 222	133 948	26.1%	133 948	26.1%	91 459	17.9%	8.2%
Service charges - sanitation revenue	80 895	19 976	24.7%	19 976	24.7%	8 971	11.1%	13.6%
Service charges - refuse revenue	42 358	9 082	21.4%	9 082	21.4%	8 669	20.5%	0.8%
Rental of facilities and equipment	6 217	1 589	25.6%	1 589	25.6%	1 467	23.3%	2.3%
Interest earned - external investments	2 500	860	34.4%	860	34.4%	719	28.8%	6.6%
Interest earned - outstanding debtors	42 600	13 197	31.0%	13 197	31.0%	5 686	14.7%	16.3%
Dividends received	100	-	-	-	-	-	-	-
Fines, penalties and forfeits	11 600	110	1.0%	110	1.0%	79	0.8%	0.2%
Licences and permits	100	3	2.9%	3	2.9%	2	0.2%	0.7%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	221 024	92 389	41.8%	92 389	41.8%	93 959	45.0%	(3.2%)
Other revenue	22 568	1 560	6.9%	1 560	6.9%	1 420	6.4%	0.5%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	1 499 194	280 404	18.7%	280 404	18.7%	240 916	17.2%	16.4%
Employee related costs	404 393	79 425	19.6%	79 425	19.6%	77 705	20.5%	(1.9%)
Remuneration of councillors	22 716	4 845	21.3%	4 845	21.3%	4 845	23.0%	(1.7%)
Debt impairment	251 110	64 743	25.8%	64 743	25.8%	42 129	24.9%	10.9%
Depreciation and asset impairment	52 853	-	-	-	-	-	-	-
Finance charges	4 133	14	0.3%	14	0.3%	405	7.8%	(7.5%)
Bulk purchases	335 012	84 784	25.3%	84 784	25.3%	67 130	21.6%	3.7%
Other Materials	224 236	31 069	13.9%	31 069	13.9%	31 718	12.7%	1.2%
Contracted services	108 395	8 655	8.0%	8 655	8.0%	10 242	8.9%	(0.9%)
Transfers and subsidies	372	-	-	-	-	2	0.5%	(0.5%)
Other expenditure	64 303	6 868	10.7%	6 868	10.7%	6 739	10.3%	0.4%
Losses	31 673	-	-	-	-	-	-	-
Surplus/(Deficit)	1 463	137 717		137 717		112 747		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	92 131	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	40 000	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	133 594	137 717		137 717		112 747		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	133 594	137 717		137 717		112 747		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	133 594	137 717		137 717		112 747		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	133 594	137 717		137 717		112 747		

Part 2: Capital Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	259 034	18 639	7.2%	18 639	7.2%	806	0.3%	2 213.4%
National Government	132 131	18 456	14.0%	18 456	14.0%	766	0.7%	2 310.0%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	132 131	18 456	14.0%	18 456	14.0%	766	0.6%	2 310.0%
Borrowing	51 263	-	-	-	-	-	-	-
Internally generated funds	75 639	184	0.2%	184	0.2%	40	0.1%	360.0%
Capital Expenditure Functional	259 034	18 639	7.2%	18 639	7.2%	806	0.3%	2 213.4%
Municipal governance and administration	9 532	140	1.5%	140	1.5%	-	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	9 532	140	1.5%	140	1.5%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	26 173	142	0.5%	142	0.5%	376	1.3%	(62.2%)
Community and Social Services	10 764	-	-	-	-	-	-	-
Sport And Recreation	5 834	142	2.4%	142	2.4%	376	6.8%	(62.2%)
Public Safety	9 575	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	77 717	-	-	-	-	-	-	-
Planning and Development	70	-	-	-	-	-	-	-
Road Transport	77 647	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	145 612	18 357	12.6%	18 357	12.6%	429	0.3%	4 174.0%
Energy sources	53 560	3 346	6.2%	3 346	6.2%	390	0.9%	758.8%
Water Management	19 142	-	-	-	-	40	0.6%	(100.0%)
Waste Water Management	58 650	15 011	25.6%	15 011	25.6%	-	-	(100.0%)
Waste Management	14 260	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 395 188	334 575	24.0%	334 575	24.0%	231 832	16.9%	44.3%
Property rates	151 500	46 873	30.9%	46 873	30.9%	41 133	22.7%	14.0%
Service charges	831 239	216 737	26.1%	216 737	26.1%	191 182	23.4%	13.4%
Other revenue	56 594	27 715	49.0%	27 715	49.0%	(26 667)	(55.4%)	(203.9%)
Transfers and Subsidies - Operational	221 024	7 938	3.6%	7 938	3.6%	14 434	6.9%	(45.0%)
Transfers and Subsidies - Capital	132 131	35 312	26.7%	35 312	26.7%	11 750	10.1%	200.5%
Interest	2 600	-	-	-	-	-	-	-
Dividends	100	-	-	-	-	-	-	-
Payments	(1 162 913)	(409 632)	35.2%	(409 632)	35.2%	(479 435)	41.7%	(14.6%)
Suppliers and employees	(1 158 780)	(409 632)	35.4%	(409 632)	35.4%	(479 435)	41.7%	(14.6%)
Finance charges	(4 133)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	232 276	(75 057)	(32.3%)	(75 057)	(32.3%)	(247 603)	(113.1%)	(69.7%)
Cash Flow from Investing Activities								
Receipts	(45)	4	(8.3%)	4	(8.3%)	(45)	(100.0%)	(108.3%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(45)	4	(8.3%)	4	(8.3%)	(45)	(100.0%)	(108.3%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(259 034)	(18 639)	7.2%	(18 639)	7.2%	(806)	0.3%	2 213.4%

Capital assets	(259 034)	(18 639)	7.2%	(18 639)	7.2%	(806)	.3%	2 213.4%
Net Cash from/(used) Investing Activities	(259 079)	(18 636)	7.2%	(18 636)	7.2%	(851)	.3%	2 090.3%
Cash Flow from Financing Activities								
Receipts	59 677	(1 910)	(3.2%)	(1 910)	(3.2%)	162	.3%	(1 275.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	33 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	26 677	(1 910)	(7.2%)	(1 910)	(7.2%)	162	2.7%	(1 275.7%)
Payments	(3 935)	(385)	9.8%	(385)	9.8%	-	-	(100.0%)
Repayment of borrowing	(3 935)	(385)	9.8%	(385)	9.8%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	55 743	(2 295)	(4.1%)	(2 295)	(4.1%)	162	.3%	(1 513.0%)
Net Increase/(Decrease) in cash held	28 939	(95 988)	(331.7%)	(95 988)	(331.7%)	(248 292)	(978.2%)	(61.3%)
Cash/cash equivalents at the year begin:	18 821	50 783	269.8%	50 783	269.8%	48 064	270.1%	5.7%
Cash/cash equivalents at the year end:	47 761	(45 013)	(94.2%)	(45 013)	(94.2%)	(200 892)	(465.2%)	(77.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	134 225	9.9%	25 992	1.9%	26 809	2.0%	1 165 095	86.2%	1 352 121	61.5%	707	.1%	59 599	4.4%
Trade and Other Receivables from Exchange Transactions - Electricity	23 023	18.9%	6 762	5.6%	4 263	3.5%	87 736	72.0%	121 784	5.5%	341	.3%	17 613	14.5%
Receivables from Non-exchange Transactions - Property Rates	25 477	13.3%	9 339	4.9%	5 019	2.6%	151 742	79.2%	191 578	8.7%	337	.2%	33 002	17.2%
Receivables from Exchange Transactions - Waste Water Management	10 345	15.2%	1 411	2.1%	1 264	1.9%	54 940	80.8%	67 960	3.1%	103	.2%	9 707	14.3%
Receivables from Exchange Transactions - Waste Management	5 036	5.8%	1 636	1.9%	1 485	1.7%	78 706	90.6%	86 863	4.0%	-	-	5 083	5.9%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	9 015	3.6%	4 335	1.7%	4 244	1.7%	231 633	92.9%	249 227	11.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 718	3.7%	1 956	1.5%	8 050	6.3%	112 766	88.5%	127 491	5.8%	-	-	-	-
Total By Income Source	211 838	9.6%	51 431	2.3%	51 136	2.3%	1 882 619	85.7%	2 197 025	100.0%	1 489	.1%	125 005	5.7%
Debtors Age Analysis By Customer Group														
Organs of State	7 179	13.6%	2 651	5.0%	2 388	4.5%	40 553	76.8%	52 771	2.4%	-	-	-	-
Commercial	98 739	38.8%	11 549	4.5%	5 973	2.3%	138 208	54.3%	254 469	11.6%	-	-	-	-
Households	105 920	5.6%	37 232	2.0%	42 775	2.3%	1 703 858	90.2%	1 889 785	86.0%	1 489	.1%	125 005	6.6%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	211 838	9.6%	51 431	2.3%	51 136	2.3%	1 882 619	85.7%	2 197 025	100.0%	1 489	.1%	125 005	5.7%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	27 017	96.4%	-	-	1 000	3.6%	-	-	28 017	17.6%
Bulk Water	17 553	26.8%	660	1.0%	1 300	2.0%	46 059	70.2%	65 571	41.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 789	10.7%	1 818	2.9%	118	.2%	54 608	86.2%	63 332	39.9%
Auditor-General	1 848	100.0%	-	-	-	-	-	-	1 848	1.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	53 207	33.5%	2 478	1.6%	2 418	1.5%	100 667	63.4%	158 769	100.0%

Contact Details

Municipal Manager	Mr Stephen Molata	016 973 8313
Financial Manager	Ms Keneuwe Lepesa	016 973 8312

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MAFUBE (FS205)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	240 786	78 329	32.5%	78 329	32.5%	94 177	38.5%	(16.8%)
Property rates	21 777	2 943	13.5%	2 943	13.5%	2 285	6.8%	28.8%
Service charges - electricity revenue	34	0	-	0	-	-	-	(100.0%)
Service charges - water revenue	35 764	9 394	26.3%	9 394	26.3%	4 631	10.2%	102.9%
Service charges - sanitation revenue	21 509	6 038	28.1%	6 038	28.1%	2 340	11.3%	158.0%
Service charges - refuse revenue	15 682	4 362	27.8%	4 362	27.8%	1 878	12.4%	132.3%
Rental of facilities and equipment	174	1 114	641.1%	1 114	641.1%	31	18.3%	3 541.2%
Interest earned - external investments	1 006	1	.1%	1	.1%	2	.9%	(69.4%)
Interest earned - outstanding debtors	25 000	9 442	37.8%	9 442	37.8%	6 203	37.0%	52.2%
Dividends received	3 298	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	111 321	44 685	40.1%	44 685	40.1%	76 745	70.9%	(41.8%)
Other revenue	5 221	350	6.7%	350	6.7%	62	8.0%	463.3%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	228 603	39 388	17.2%	39 388	17.2%	4 350	1.0%	805.4%
Employee related costs	104 686	27 206	26.0%	27 206	26.0%	179	.2%	15 116.1%
Remuneration of councillors	6 996	1 574	22.5%	1 574	22.5%	-	-	(100.0%)
Debt impairment	10 000	1 818	18.2%	1 818	18.2%	408	.5%	345.3%
Depreciation and asset impairment	7 550	-	-	-	-	-	-	-
Finance charges	10 000	2	-	2	-	0	-	14 600.0%
Bulk purchases	5 000	-	-	-	-	296	2.8%	(100.0%)
Other Materials	16 887	431	2.6%	431	2.6%	596	1.1%	(27.7%)
Contracted services	29 291	2 083	7.1%	2 083	7.1%	826	2.7%	152.1%
Transfers and subsidies	4 104	-	-	-	-	-	-	-
Other expenditure	34 089	6 274	18.4%	6 274	18.4%	2 045	7.4%	206.8%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	12 182	38 941		38 941		89 826		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	52 220	2 265	4.3%	2 265	4.3%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	64 402	41 206		41 206		89 826		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	64 402	41 206		41 206		89 826		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	64 402	41 206		41 206		89 826		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	64 402	41 206		41 206		89 826		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	109 689	8 613	7.9%	8 613	7.9%	1 881	2.8%	357.8%
National Government	90 729	7 135	7.9%	7 135	7.9%	1 881	2.8%	279.3%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	90 729	7 135	7.9%	7 135	7.9%	1 881	2.8%	279.3%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	18 960	1 478	7.8%	1 478	7.8%	-	-	(100.0%)
Capital Expenditure Functional	109 689	8 613	7.9%	8 613	7.9%	1 881	2.8%	357.8%
Municipal governance and administration	15 710	1 478	9.4%	1 478	9.4%	-	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	15 710	1 478	9.4%	1 478	9.4%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	159	-	-	-	-	-	-	-
Community and Social Services	159	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 650	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	500	-	-	-	-	-	-	-
Environmental Protection	1 150	-	-	-	-	-	-	-
Trading Services	92 171	7 135	7.7%	7 135	7.7%	1 881	3.2%	279.3%
Energy sources	10 205	1 419	13.9%	1 419	13.9%	89	.9%	1 489.7%
Water Management	60 639	5 716	9.4%	5 716	9.4%	-	-	(100.0%)
Waste Water Management	21 327	-	-	-	-	1 792	5.5%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	54 536	74 331	136.3%	74 331	136.3%	5 670	-	1 211.0%
Property rates	7 207	11 264	156.3%	11 264	156.3%	1 351	-	733.5%
Service charges	39 029	13 899	35.6%	13 899	35.6%	1 788	-	677.4%
Other revenue	4 996	9 751	195.2%	9 751	195.2%	2 531	-	285.3%
Transfers and Subsidies - Operational	-	3 369	-	3 369	-	-	-	(100.0%)
Transfers and Subsidies - Capital	-	36 047	-	36 047	-	-	-	(100.0%)
Interest	6	0	5.6%	0	5.6%	-	-	(100.0%)
Dividends	3 298	-	-	-	-	-	-	-
Payments	(166 712)	(79 583)	47.7%	(79 583)	47.7%	(94 013)	-	(15.3%)
Suppliers and employees	(166 712)	(79 583)	47.7%	(79 583)	47.7%	(94 013)	-	(15.3%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(112 175)	(5 252)	4.7%	(5 252)	4.7%	(88 343)	-	(94.1%)
Cash Flow from Investing Activities								
Receipts	(721)	324	(44.9%)	324	(44.9%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(721)	324	(44.9%)	324	(44.9%)	-	-	(100.0%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(109 689)	(8 613)	7.9%	(8 613)	7.9%	(1 881)	-	357.8%

Capital assets	(109 689)	(8 613)	7.9%	(8 613)	7.9%	(1 881)	-	357.8%
Net Cash from/(used) Investing Activities	(110 411)	(8 289)	7.5%	(8 289)	7.5%	(1 881)	260.8%	340.6%
Cash Flow from Financing Activities								
Receipts	505	(1 548)	(306.4%)	(1 548)	(306.4%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	505	(1 548)	(306.4%)	(1 548)	(306.4%)	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	505	(1 548)	(306.4%)	(1 548)	(306.4%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(222 081)	(15 089)	6.8%	(15 089)	6.8%	(90 224)	5 246.6%	(83.3%)
Cash/cash equivalents at the year begin:	22 015	(126 563)	(574.9%)	(126 563)	(574.9%)	96 186	656.7%	(231.6%)
Cash/cash equivalents at the year end:	(200 066)	(271 930)	135.9%	(271 930)	135.9%	5 962	46.1%	(4 661.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	10 869	4.6%	8 859	3.8%	14 395	6.2%	199 836	85.4%	233 959	30.9%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	13	5%	1	1%	9	3%	2 716	99.2%	2 739	4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 888	7.1%	2 518	3.6%	2 398	3.5%	59 515	85.9%	69 219	9.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 517	3.0%	2 168	1.5%	2 153	1.4%	140 626	94.1%	149 463	19.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 289	3.7%	1 587	1.8%	1 591	1.8%	83 400	92.8%	89 867	11.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	6 110	3.1%	2 924	1.5%	2 949	1.5%	186 573	94.0%	198 556	26.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	407	3.0%	194	1.5%	193	1.4%	12 558	94.1%	13 352	1.8%	-	-	-	-
Total By Income Source	30 093	4.0%	18 251	2.4%	23 687	3.1%	685 222	90.5%	757 253	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 029	13.3%	1 219	8.0%	1 220	8.0%	10 829	70.8%	15 298	2.0%	-	-	-	-
Commercial	3 862	5.9%	1 765	2.7%	2 689	4.1%	57 468	87.4%	65 784	8.7%	-	-	-	-
Households	24 202	3.6%	15 266	2.3%	19 778	2.9%	616 925	91.2%	676 171	89.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	30 093	4.0%	18 251	2.4%	23 687	3.1%	685 222	90.5%	757 253	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	57 489	100.0%	57 489	7.9%
Bulk Water	-	-	25	-	1 647	4%	376 859	99.6%	378 531	51.7%
PAYE deductions	2 790	11.0%	1 945	5.3%	1 339	5.3%	19 772	78.3%	25 247	3.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 257	.8%	1 215	.8%	1 215	.8%	149 661	97.6%	153 347	21.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 616	4.3%	2 896	2.7%	2 736	2.5%	98 275	90.6%	108 522	14.8%
Auditor-General	-	-	2 146	25.4%	1 021	12.1%	5 275	62.5%	8 442	1.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	8 662	1.2%	7 626	1.0%	7 959	1.1%	707 331	96.7%	731 579	100.0%

Contact Details

Municipal Manager	Mr Josie L. Ralebenya	072 446 2391
Financial Manager	Mr Gcinumuzi Mgcina	058 813 9757

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: FEZILE DABI (DC20)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	177 765	71 084	40.0%	71 084	40.0%	73 820	42.8%	(3.7%)
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	5 000	422	8.4%	422	8.4%	662	8.3%	(36.3%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	20 299	70 548	347.5%	70 548	347.5%	1 500	9.9%	4 603.2%
Other revenue	152 466	114	.1%	114	.1%	71 658	47.9%	(99.8%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	195 376	39 670	20.3%	39 670	20.3%	34 592	18.4%	14.7%
Employee related costs	130 691	28 275	21.6%	28 275	21.6%	26 341	22.1%	7.3%
Remuneration of councillors	8 688	1 936	22.3%	1 936	22.3%	1 268	14.5%	52.7%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 250	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	3 101	294	9.5%	294	9.5%	85	4.3%	245.0%
Contracted services	22 357	3 506	15.7%	3 506	15.7%	2 647	9.7%	32.4%
Transfers and subsidies	4 030	239	5.9%	239	5.9%	116	3.3%	105.5%
Other expenditure	24 259	5 420	22.3%	5 420	22.3%	4 134	16.8%	31.1%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(17 611)	31 414		31 414		39 228		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	2 236	1 565	70.0%	1 565	70.0%	1 544	61.6%	1.4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(15 375)	32 979		32 979		40 772		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(15 375)	32 979		32 979		40 772		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(15 375)	32 979		32 979		40 772		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(15 375)	32 979		32 979		40 772		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	630	-	-	-	-	-	-	-
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	630	-	-	-	-	-	-	-
Capital Expenditure Functional	630	-	-	-	-	-	-	-
Municipal governance and administration	630	-	-	-	-	-	-	-
Executive and Council	150	-	-	-	-	-	-	-
Finance and administration	480	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	123 485	74 756	60.5%	74 756	60.5%	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	(51 401)	74 756	(145.4%)	74 756	(145.4%)	-	-	(100.0%)
Transfers and Subsidies - Operational	172 525	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	2 236	-	-	-	-	-	-	-
Interest	125	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(274 694)	(25 669)	9.3%	(25 669)	9.3%	-	-	(100.0%)
Suppliers and employees	(274 694)	(25 669)	9.3%	(25 669)	9.3%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	(151 209)	49 088	(32.5%)	49 088	(32.5%)	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(630)	-	-	-	-	-	-	-

Capital assets	(630)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(630)	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(151 839)	49 088	(32.3%)	49 088	(32.3%)	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	107 315	97 842	91.2%	97 842	91.2%	14 337	-	-	562.4%
Cash/cash equivalents at the year end:	(44 524)	147 076	(330.3%)	147 076	(330.3%)	107 315	-	-	37.1%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 590	100.0%	-	-	-	-	-	-	3 590	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 590	100.0%	-	-	-	-	-	-	3 590	100.0%

Contact Details

Municipal Manager	Ms Lindi Molibeli	016 970 8607
Financial Manager	Ms Nozuko Palienc Mda	016 970 8625

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: CITY OF EKURHULENI (EKU)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	42 935 624	12 814 696	29.8%	12 814 696	29.8%	11 111 194	26.7%	15.3%
Property rates	6 681 352	2 234 843	33.4%	2 234 843	33.4%	1 479 716	24.1%	51.0%
Service charges - electricity revenue	17 822 468	5 334 947	29.9%	5 334 947	29.9%	4 776 694	28.5%	11.7%
Service charges - water revenue	5 227 567	1 332 758	25.5%	1 332 758	25.5%	1 076 777	18.9%	23.8%
Service charges - sanitation revenue	2 010 938	526 398	26.2%	526 398	26.2%	451 731	23.0%	16.5%
Service charges - refuse revenue	1 496 385	413 984	27.7%	413 984	27.7%	348 466	22.7%	18.8%
Rental of facilities and equipment	134 650	34 506	25.6%	34 506	25.6%	64 690	51.1%	(46.7%)
Interest earned - external investments	185 002	30 033	16.2%	30 033	16.2%	53 373	22.8%	(43.7%)
Interest earned - outstanding debtors	349 233	119 399	34.2%	119 399	34.2%	68 959	17.6%	73.1%
Dividends received	-	-	-	-	-	2	-	(100.0%)
Fines, penalties and forfeits	579 685	34 025	5.9%	34 025	5.9%	27 668	4.8%	23.0%
Licences and permits	249 884	87 403	35.0%	87 403	35.0%	94 867	37.9%	(7.9%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	4 952 925	1 791 381	36.2%	1 791 381	36.2%	1 908 863	39.2%	(6.2%)
Other revenue	3 245 536	874 370	26.9%	874 370	26.9%	759 387	24.6%	15.1%
Gains	-	651	-	651	-	-	-	(100.0%)
Operating Expenditure	42 675 624	10 658 789	25.0%	10 658 789	25.0%	10 930 260	26.2%	(2.5%)
Employee related costs	10 261 652	2 376 172	23.2%	2 376 172	23.2%	2 269 833	23.3%	4.7%
Remuneration of councillors	155 879	35 123	22.5%	35 123	22.5%	35 465	24.8%	(1.0%)
Debt impairment	3 386 511	855 409	25.3%	855 409	25.3%	765 092	24.9%	11.8%
Depreciation and asset impairment	2 505 909	628 745	25.1%	628 745	25.1%	585 091	24.8%	7.5%
Finance charges	1 176 610	124 852	10.6%	124 852	10.6%	169 263	15.0%	(26.2%)
Bulk purchases	14 224 085	4 707 726	33.1%	4 707 726	33.1%	4 805 786	38.3%	(2.0%)
Other Materials	4 847 761	1 103 972	22.8%	1 103 972	22.8%	1 304 327	20.4%	(15.4%)
Contracted services	4 395 050	455 460	10.4%	455 460	10.4%	753 682	16.8%	(39.6%)
Transfers and subsidies	627 142	58 314	9.3%	58 314	9.3%	68 464	10.1%	(14.8%)
Other expenditure	1 082 025	312 465	28.9%	312 465	28.9%	173 222	14.6%	80.4%
Losses	13 000	549	4.2%	549	4.2%	37	.3%	1 397.3%
Surplus/(Deficit)	260 000	2 155 908		2 155 908		180 934		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	2 147 384	103 825	4.8%	103 825	4.8%	282 430	12.6%	(63.2%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	187 100	91 674	49.0%	91 674	49.0%	258 818	82.0%	(64.6%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 594 484	2 351 406		2 351 406		722 182		
Taxation	1 761	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 592 724	2 351 406		2 351 406		722 182		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 592 724	2 351 406		2 351 406		722 182		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 592 724	2 351 406		2 351 406		722 182		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	4 081 636	149 993	3.7%	149 993	3.7%	572 455	11.6%	(73.8%)
National Government	2 120 885	103 825	4.9%	103 825	4.9%	282 430	12.7%	(63.2%)
Provincial Government	26 499	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 147 384	103 825	4.8%	103 825	4.8%	282 430	12.6%	(63.2%)
Borrowing	1 496 613	40 927	2.7%	40 927	2.7%	251 060	12.7%	(83.7%)
Internally generated funds	437 638	5 241	1.2%	5 241	1.2%	38 965	5.5%	(86.5%)
Capital Expenditure Functional	4 081 636	149 993	3.7%	149 993	3.7%	572 455	11.6%	(73.8%)
Municipal governance and administration	894 216	27 770	3.1%	27 770	3.1%	141 349	11.2%	(80.4%)
Executive and Council	57 667	29	.1%	29	.1%	2 797	5.5%	(98.9%)
Finance and administration	836 529	27 741	3.3%	27 741	3.3%	138 552	11.5%	(80.0%)
Internal audit	20	-	-	-	-	-	-	-
Community and Public Safety	923 691	31 407	3.4%	31 407	3.4%	113 637	10.4%	(72.4%)
Community and Social Services	82 780	1 324	1.6%	1 324	1.6%	10 518	9.9%	(87.4%)
Sport And Recreation	114 160	1 399	1.2%	1 399	1.2%	49 526	27.8%	(97.2%)
Public Safety	84 149	730	.9%	730	.9%	1 924	2.5%	(62.0%)
Housing	636 253	27 841	4.4%	27 841	4.4%	51 492	7.1%	(45.9%)
Health	6 350	113	1.8%	113	1.8%	177	4.2%	(36.0%)
Economic and Environmental Services	900 395	10 227	1.1%	10 227	1.1%	45 838	4.3%	(77.7%)
Planning and Development	135 810	10	-	10	-	18 797	16.1%	(99.9%)
Road Transport	727 585	10 217	1.4%	10 217	1.4%	26 440	2.9%	(61.4%)
Environmental Protection	37 000	-	-	-	-	602	1.5%	(100.0%)
Trading Services	1 363 333	80 589	5.9%	80 589	5.9%	271 631	18.0%	(70.3%)
Energy sources	401 150	1 827	.5%	1 827	.5%	138 987	27.6%	(98.7%)
Water Management	665 433	72 535	10.9%	72 535	10.9%	111 000	16.6%	(34.7%)
Waste Water Management	187 100	1 643	.9%	1 643	.9%	6 927	3.4%	(76.3%)
Waste Management	109 650	4 584	4.2%	4 584	4.2%	14 716	11.1%	(68.9%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	36 502 101	8 090 651	22.2%	8 090 651	22.2%	-	-	(100.0%)
Property rates	8 636 032	1 021 116	11.8%	1 021 116	11.8%	-	-	(100.0%)
Service charges	28 743 967	6 595 649	22.9%	6 595 649	22.9%	-	-	(100.0%)
Other revenue	(2 941 077)	160 455	(5.5%)	160 455	(5.5%)	-	-	(100.0%)
Transfers and Subsidies - Operational	31 669	7 168	22.6%	7 168	22.6%	-	-	(100.0%)
Transfers and Subsidies - Capital	2 031 511	276 230	13.6%	276 230	13.6%	-	-	(100.0%)
Interest	-	30 033	-	30 033	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(39 255 403)	(13 006 225)	33.1%	(13 006 225)	33.1%	-	-	(100.0%)
Suppliers and employees	(38 125 170)	(12 999 671)	34.1%	(12 999 671)	34.1%	-	-	(100.0%)
Finance charges	(1 130 232)	(6 554)	.6%	(6 554)	.6%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	(2 753 302)	(4 915 574)	178.5%	(4 915 574)	178.5%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	140 771	116 808	83.0%	116 808	83.0%	(822 281)	(23.9%)	(114.2%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(4 614)	561	(12.2%)	561	(12.2%)	(2)	(2)	(24 772.3%)
Decrease (Increase) in non-current investments	145 386	116 247	80.0%	116 247	80.0%	(822 279)	(223.3%)	(114.1%)
Payments	(4 081 636)	(149 993)	3.7%	(149 993)	3.7%	-	-	(100.0%)

Capital assets	(4 081 636)	(149 993)	3.7%	(149 993)	3.7%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(3 940 864)	(33 185)	.8%	(33 185)	.8%	(822 281)	12.8%	(96.0%)
Cash Flow from Financing Activities								
Receipts	(54 725)	(68 355)	124.9%	(68 355)	124.9%	11 229	(32.0%)	(708.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 260	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(55 985)	(68 355)	122.1%	(68 355)	122.1%	11 229	(32.0%)	(708.7%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(54 725)	(68 355)	124.9%	(68 355)	124.9%	11 229	(32.0%)	(708.7%)
Net Increase/(Decrease) in cash held	(6 748 890)	(5 017 114)	74.3%	(5 017 114)	74.3%	(811 052)	(1.9%)	518.6%
Cash/cash equivalents at the year begin:	1 709 486	610 381	35.7%	610 381	35.7%	1 654 916	27.9%	(63.1%)
Cash/cash equivalents at the year end:	(5 039 404)	(3 877 850)	77.0%	(3 877 850)	77.0%	856 260	1.8%	(552.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	531 742	6.2%	295 084	3.4%	228 314	2.7%	7 525 273	87.7%	8 580 413	37.9%	28 895	.3%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 711 489	53.0%	253 527	7.9%	103 408	3.2%	1 160 879	35.9%	3 229 303	14.3%	5 378	.2%	-	-
Receivables from Non-exchange Transactions - Property Rates	632 771	16.9%	307 726	8.2%	249 461	6.7%	2 552 947	68.2%	3 742 905	16.5%	3 671	.1%	-	-
Receivables from Exchange Transactions - Waste Water Management	194 436	8.4%	83 692	3.6%	58 820	2.6%	1 965 875	85.4%	2 302 823	10.2%	18 731	.8%	-	-
Receivables from Exchange Transactions - Waste Management	144 297	6.6%	74 322	3.4%	61 760	2.8%	1 889 759	87.1%	2 170 138	9.6%	9 904	.5%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2 502	1.4%	3 856	2.1%	3 730	2.1%	170 813	94.4%	180 901	.8%	-	-	-	-
Interest on Arrear Debtor Accounts	41 758	2.4%	38 479	2.2%	36 863	2.1%	1 657 276	93.4%	1 774 376	7.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	30 573	4.7%	10 734	1.7%	17 156	2.7%	587 252	90.9%	645 716	2.9%	-	-	-	-
Total By Income Source	3 289 568	14.5%	1 067 421	4.7%	759 512	3.4%	17 510 073	77.4%	22 626 574	100.0%	66 579	.3%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	78 154	41.9%	37 612	20.2%	25 620	13.7%	45 130	24.2%	186 516	.8%	-	-	-	-
Commercial	1 885 781	41.4%	327 933	7.2%	171 621	3.8%	2 166 177	47.6%	4 551 512	20.1%	-	-	-	-
Households	1 298 161	7.4%	695 543	3.9%	556 685	3.2%	15 111 659	85.6%	17 662 048	78.1%	66 579	.4%	-	-
Other	27 472	12.1%	6 333	2.8%	5 586	2.5%	187 107	82.6%	226 498	1.0%	-	-	-	-
Total By Customer Group	3 289 568	14.5%	1 067 421	4.7%	759 512	3.4%	17 510 073	77.4%	22 626 574	100.0%	66 579	.3%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 011 769	100.0%	-	-	-	-	-	-	2 011 769	85.1%
Bulk Water	351 406	100.0%	-	-	-	-	-	-	351 406	14.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	280	100.0%	-	-	-	-	-	-	280	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 363 454	100.0%	-	-	-	-	-	-	2 363 454	100.0%

Contact Details

Municipal Manager	Dr Imogen Mashazi	011 999 0761
Financial Manager	Mr Kagiso Leruita	011 999 1542

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(1 104 778)	99 302	(9.0%)	99 302	(9.0%)	-	-	-	(100.0%)
Cash Flow from Financing Activities									
Receipts	1 824 565	(15 938)	(.9%)	(15 938)	(.9%)	2 052 519	82.8%	(100.8%)	
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	3 032 000	-	-	-	-	1 988 369	-	(100.0%)	-
Increase (decrease) in consumer deposits	(1 207 435)	(15 938)	1.3%	(15 938)	1.3%	64 150	(12.3%)	(124.8%)	-
Payments	-	47 495	-	47 495	-	21 363	-	122.3%	-
Repayment of borrowing	-	47 495	-	47 495	-	21 363	-	122.3%	-
Net Cash from/(used) Financing Activities	1 824 565	31 557	1.7%	31 557	1.7%	2 073 881	83.7%	(98.5%)	
Net Increase/(Decrease) in cash held	14 114 225	1 637 709	11.6%	1 637 709	11.6%	34 733 539	59.4%	(95.3%)	
Cash/cash equivalents at the year begin:	4 839 681	1 273 780	26.3%	1 273 780	26.3%	-	-	(100.0%)	-
Cash/cash equivalents at the year end:	18 953 906	1 170 557	6.2%	1 170 557	6.2%	34 741 167	59.1%	(96.6%)	-

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	840 724	6.9%	538 880	4.4%	348 132	2.8%	10 525 667	85.9%	12 253 403	32.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 256 068	17.6%	686 175	9.6%	208 611	2.9%	4 999 671	69.9%	7 150 525	18.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	504 892	6.4%	369 331	4.7%	224 534	2.9%	6 766 582	86.0%	7 865 339	20.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	458 721	7.2%	285 985	4.5%	155 419	2.4%	5 483 122	85.9%	6 383 246	16.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	192 387	5.2%	91 344	2.5%	72 660	2.0%	3 358 075	90.4%	3 714 466	9.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(5 371)	(.6%)	8 553	1.0%	8 430	1.0%	855 423	98.7%	867 035	2.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3 247 421	8.5%	1 980 267	5.2%	1 017 786	2.7%	31 988 540	83.7%	38 234 014	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	49 556	4.0%	47 464	3.9%	29 196	2.4%	1 097 826	89.7%	1 224 042	3.2%	-	-	-	-
Commercial	786 003	12.2%	442 532	6.9%	199 743	3.1%	4 994 800	77.8%	6 423 079	16.8%	-	-	-	-
Households	2 411 862	7.9%	1 490 270	4.9%	788 847	2.6%	25 895 913	84.7%	30 586 892	80.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 247 421	8.5%	1 980 267	5.2%	1 017 786	2.7%	31 988 540	83.7%	38 234 014	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 496 613	100.0%	-	-	-	-	-	-	1 496 613	30.6%
Bulk Water	580 805	100.0%	-	-	-	-	-	-	580 805	11.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 190 676	86.7%	7 614	.6%	(2 880)	(.2%)	177 590	12.9%	1 373 001	28.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 192 082	83.2%	28 309	2.0%	31 534	2.2%	180 856	12.6%	1 432 781	29.3%
Total	4 460 177	91.3%	35 923	.7%	28 654	.6%	358 446	7.3%	4 883 200	100.0%

Contact Details

Municipal Manager	Dr Ndivhoniswani Lukhwireni	011 407 7333
Financial Manager	M Manenzhe Manenzhe	011 628 4612

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(3 956 871)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(4 765 356)	3 393	(.1%)	3 393	(.1%)	(1 482)	-	-	(328.9%)
Cash Flow from Financing Activities									
Receipts	(1 699 480)	(13 702)	.8%	(13 702)	.8%	4 312	(.6%)	(417.8%)	
Short term loans	(13 737)	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(1 685 743)	(13 702)	.8%	(13 702)	.8%	4 312	(.6%)	(417.8%)	
Payments	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(1 699 480)	(13 702)	.8%	(13 702)	.8%	4 312	(.6%)	(417.8%)	
Net Increase/(Decrease) in cash held	13 272 846	11 582 945	87.3%	11 582 945	87.3%	12 792 048	62.1%	(9.5%)	
Cash/cash equivalents at the year begin:	(690 625)	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end:	12 582 221	11 582 945	92.1%	11 582 945	92.1%	12 792 048	62.1%	(9.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	700 844	23.4%	173 518	5.8%	167 656	5.6%	1 957 747	65.3%	2 999 765	17.6%	13 434	4%	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	1 125 129	33.3%	102 598	3.0%	110 308	3.3%	2 041 699	60.4%	3 379 733	19.8%	1 955	1%	-	-
Receivables from Non-exchange Transactions - Property Rates	811 216	21.6%	130 942	3.5%	83 074	2.2%	2 727 435	72.7%	3 752 668	22.0%	2 906	1%	-	-
Receivables from Exchange Transactions - Waste Water Management	147 935	24.9%	26 687	4.5%	28 939	4.9%	389 675	65.7%	593 235	3.5%	3 732	6%	-	-
Receivables from Exchange Transactions - Waste Management	154 079	15.0%	27 146	2.6%	25 606	2.5%	822 280	79.9%	1 029 111	6.0%	3 348	3%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	11 312	2.4%	2 185	.5%	2 310	.5%	451 178	96.6%	466 985	2.7%	3 975	9%	-	-
Interest on Arrear Debtor Accounts	153 185	4.7%	62 449	1.9%	72 455	2.2%	2 937 373	91.1%	3 225 462	18.9%	4 283	1%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	56 916	3.5%	45 894	2.9%	66 890	4.2%	1 435 812	89.4%	1 605 512	9.4%	2 141	1%	-	-
Total By Income Source	3 160 616	18.5%	571 420	3.4%	557 237	3.3%	12 763 200	74.8%	17 052 472	100.0%	35 775	2%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	134 839	21.4%	62 964	10.0%	26 284	4.2%	405 980	64.4%	630 066	3.7%	-	-	-	-
Commercial	1 230 752	23.2%	136 725	2.6%	148 229	2.8%	3 788 634	71.4%	5 304 340	31.1%	577	-	-	-
Households	1 795 025	16.1%	371 730	3.3%	382 724	3.4%	8 568 587	77.1%	11 118 067	65.2%	35 198	3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 160 616	18.5%	571 420	3.4%	557 237	3.3%	12 763 200	74.8%	17 052 472	100.0%	35 775	2%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 649 623	100.0%	-	-	-	-	-	-	1 649 623	27.2%
Bulk Water	303 476	100.0%	-	-	-	-	-	-	303 476	5.0%
PAYE deductions	174 188	100.0%	-	-	-	-	-	-	174 188	2.9%
VAT (output less input)	(1 569)	100.0%	-	-	-	-	-	-	(1 569)	-
Pensions / Retirement	153 108	100.0%	-	-	-	-	-	-	153 108	2.5%
Loan repayments	113 052	100.0%	-	-	-	-	-	-	113 052	1.9%
Trade Creditors	1 378 176	100.0%	-	-	-	-	-	-	1 378 176	22.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 294 728	100.0%	-	-	-	-	-	-	2 294 728	37.8%
Total	6 064 783	100.0%	-	-	-	-	-	-	6 064 783	100.0%

Contact Details

Municipal Manager	Mr Moeketsi Ntsimane (Acting)	012 358 4901
Financial Manager	Mr Umar Banda	012 358 8100/1

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: EMFULENI (GT421)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	6 754 321	1 946 627	28.8%	1 946 627	28.8%	1 826 566	29.5%	6.6%
Property rates	1 001 052	245 664	24.5%	245 664	24.5%	235 601	25.3%	4.3%
Service charges - electricity revenue	3 003 263	935 184	31.1%	935 184	31.1%	817 542	30.7%	14.4%
Service charges - water revenue	928 616	230 321	24.8%	230 321	24.8%	224 173	28.5%	2.7%
Service charges - sanitation revenue	301 382	81 178	26.9%	81 178	26.9%	69 686	22.0%	16.5%
Service charges - refuse revenue	176 985	46 215	26.1%	46 215	26.1%	42 408	25.9%	9.0%
Rental of facilities and equipment	20 324	(1 971)	(9.7%)	(1 971)	(9.7%)	4 526	32.8%	(143.5%)
Interest earned - external investments	3 085	20	0.6%	20	0.6%	881	4.8%	(97.8%)
Interest earned - outstanding debtors	77 151	21 096	27.3%	21 096	27.3%	24 201	17.8%	(12.8%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	200 466	1 173	0.6%	1 173	0.6%	2 353	1.2%	(50.2%)
Licences and permits	98	9	9.0%	9	9.0%	34	170.5%	(73.9%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	967 560	370 757	38.3%	370 757	38.3%	376 255	41.8%	(1.5%)
Other revenue	74 338	15 858	21.3%	15 858	21.3%	28 907	47.0%	(45.1%)
Gains	1 125	-	-	1 125	-	-	-	(100.0%)
Operating Expenditure	6 521 452	6 127 077	94.0%	6 127 077	94.0%	1 085 721	17.9%	464.3%
Employee related costs	1 331 824	280 729	21.1%	280 729	21.1%	278 990	21.2%	0.6%
Remuneration of councillors	59 577	14 245	23.9%	14 245	23.9%	13 908	23.1%	2.4%
Debt impairment	1 378 651	5 125 616	371.8%	5 125 616	371.8%	-	-	(100.0%)
Depreciation and asset impairment	374 524	41 082	11.0%	41 082	11.0%	-	-	(100.0%)
Finance charges	-	14 725	-	14 725	-	18 630	372.6%	(21.0%)
Bulk purchases	1 906 754	354 254	18.6%	354 254	18.6%	543 241	33.5%	(34.8%)
Other Materials	882 408	219 070	24.8%	219 070	24.8%	188 719	19.1%	16.1%
Contracted services	405 006	54 861	13.5%	54 861	13.5%	26 363	8.9%	108.1%
Transfers and subsidies	-	-	-	-	-	759	33.6%	(100.0%)
Other expenditure	182 707	22 494	12.3%	22 494	12.3%	15 110	7.6%	48.9%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	232 869	(4 180 450)		(4 180 450)		740 846		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	195 673	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	90	24	26.4%	24	26.4%	23	1.1%	5.1%
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	428 632	(4 180 426)		(4 180 426)		740 868		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	428 632	(4 180 426)		(4 180 426)		740 868		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	428 632	(4 180 426)		(4 180 426)		740 868		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	428 632	(4 180 426)		(4 180 426)		740 868		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	428 432	3 042	.7%	3 042	.7%	5 577	1.7%	(45.5%)
National Government	192 323	-	-	-	-	5 666	3.0%	(100.0%)
Provincial Government	7 350	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	199 673	-	-	-	-	5 666	3.0%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	228 759	3 042	1.3%	3 042	1.3%	(88)	(1.1%)	(3 545.4%)
Capital Expenditure Functional	428 632	3 042	.7%	3 042	.7%	5 577	1.7%	(45.5%)
Municipal governance and administration	83 758	3 042	3.6%	3 042	3.6%	6	-	46 886.7%
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	83 758	3 042	3.6%	3 042	3.6%	6	-	46 886.7%
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	-	-	-	-	5 571	3.5%	(100.0%)
Planning and Development	172 129	-	-	-	-	5 571	3.5%	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	152 192	-	-	-	-	-	-	-
Energy sources	135 906	-	-	-	-	-	-	-
Water Management	16 286	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	5 518 754	1 505 979	27.3%	1 505 979	27.3%	234 023	4.7%	543.5%
Property rates	796 761	91 345	11.5%	91 345	11.5%	55 283	3.7%	65.2%
Service charges	3 527 907	1 079 720	30.6%	1 079 720	30.6%	359 804	5.4%	200.1%
Other revenue	963 852	334 914	34.7%	334 914	34.7%	(187 065)	5.3%	(279.0%)
Transfers and Subsidies - Operational	9 460	-	-	-	-	1 000	11.0%	(100.0%)
Transfers and Subsidies - Capital	220 774	-	-	-	-	5 000	1.5%	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(9 643 751)	(1 440 060)	14.9%	(1 440 060)	14.9%	(97 952)	3.0%	1 370.2%
Suppliers and employees	(9 643 751)	(1 440 060)	14.9%	(1 440 060)	14.9%	(97 952)	3.0%	1 370.2%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(4 124 997)	65 918	(1.6%)	65 918	(1.6%)	136 071	7.9%	(51.6%)
Cash Flow from Investing Activities								
Receipts	1	1	200.8%	1	200.8%	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	1	1	200.8%	1	200.8%	-	-	(100.0%)
Payments	(428 432)	(3 042)	.7%	(3 042)	.7%	(1 001)	-	203.9%

Capital assets	(428 432)	(3 042)	.7%	(3 042)	.7%	(1 001)	-	203.9%
Net Cash from/(used) Investing Activities	(428 431)	(3 041)	.7%	(3 041)	.7%	(1 001)	-	203.7%
Cash Flow from Financing Activities								
Receipts	(3 730)	(4 111)	110.2%	(4 111)	110.2%	141	(21.4%)	(3 022.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(3 730)	(4 111)	110.2%	(4 111)	110.2%	141	(21.4%)	(3 022.5%)
Payments	(2 062)	-	-	-	-	-	-	-
Repayment of borrowing	(2 062)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(5 792)	(4 111)	71.0%	(4 111)	71.0%	141	(21.4%)	(3 022.5%)
Net Increase/(Decrease) in cash held	(4 559 220)	58 766	(1.3%)	58 766	(1.3%)	135 210	(47.0%)	(56.5%)
Cash/cash equivalents at the year begin:	240 321	273 481	113.8%	273 481	113.8%	19 552	9.0%	1 298.7%
Cash/cash equivalents at the year end:	(4 318 899)	328 246	(7.6%)	328 246	(7.6%)	375 548	(536.4%)	(12.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	586 203	10.4%	406 571	7.2%	297 735	5.3%	4 359 192	77.2%	5 649 701	100.0%	-	-	-	-
Total By Income Source	586 203	10.4%	406 571	7.2%	297 735	5.3%	4 359 192	77.2%	5 649 701	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	28 583	14.0%	25 096	12.3%	14 990	7.3%	136 047	66.5%	204 716	3.6%	-	-	-	-
Commercial	253 802	18.9%	179 588	13.4%	121 952	9.1%	786 859	58.6%	1 342 200	23.8%	-	-	-	-
Households	303 817	7.4%	201 887	4.9%	160 793	3.9%	3 436 287	83.8%	4 102 784	72.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	586 203	10.4%	406 571	7.2%	297 735	5.3%	4 359 192	77.2%	5 649 701	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	291 701	8.0%	-	-	3 362 814	92.0%	3 654 516	74.9%
Bulk Water	(552)	(1%)	-	-	6 629	.6%	1 065 090	99.4%	1 071 167	22.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	42 475	27.8%	4 154	2.7%	2 018	1.3%	103 918	68.1%	152 564	3.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	41 922	.9%	295 855	6.1%	8 647	.2%	4 531 822	92.9%	4 878 246	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: MIDVAAL (GT422)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 351 123	366 028	27.1%	366 028	27.1%	341 666	27.1%	7.1%
Property rates	271 371	69 913	25.8%	69 913	25.8%	64 012	24.7%	9.2%
Service charges - electricity revenue	468 601	130 706	27.9%	130 706	27.9%	126 812	30.3%	3.1%
Service charges - water revenue	252 846	52 420	20.7%	52 420	20.7%	59 452	23.8%	(11.8%)
Service charges - sanitation revenue	52 047	13 528	26.0%	13 528	26.0%	12 526	27.8%	8.0%
Service charges - refuse revenue	52 433	12 635	24.1%	12 635	24.1%	11 688	26.2%	8.1%
Rental of facilities and equipment	1 193	268	22.5%	268	22.5%	279	19.1%	(4.1%)
Interest earned - external investments	19 307	1 822	9.4%	1 822	9.4%	1 105	5.9%	64.9%
Interest earned - outstanding debtors	19 375	4 828	24.9%	4 828	24.9%	5 542	32.8%	(12.9%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	49 940	7 260	14.5%	7 260	14.5%	387	8%	1 777.1%
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	152 018	70 571	46.4%	70 571	46.4%	58 020	39.4%	21.6%
Other revenue	11 993	2 077	17.3%	2 077	17.3%	1 843	16.6%	12.7%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	1 419 374	269 678	19.0%	269 678	19.0%	339 328	25.6%	(20.5%)
Employee related costs	367 975	76 299	20.7%	76 299	20.7%	72 999	21.9%	4.5%
Remuneration of councillors	13 656	3 247	23.8%	3 247	23.8%	3 185	23.3%	1.9%
Debt impairment	103 037	6 744	6.5%	6 744	6.5%	51 165	50.8%	(86.8%)
Depreciation and asset impairment	133 748	33 434	25.0%	33 434	25.0%	31 928	25.0%	4.7%
Finance charges	17 391	632	3.6%	632	3.6%	694	3.7%	(9.0%)
Bulk purchases	392 353	96 258	24.5%	96 258	24.5%	115 592	34.6%	(16.7%)
Other Materials	128 890	23 663	18.4%	23 663	18.4%	37 221	20.8%	(36.4%)
Contracted services	143 026	15 462	10.8%	15 462	10.8%	12 391	9.1%	24.8%
Transfers and subsidies	1 500	654	43.6%	654	43.6%	80	7.1%	716.3%
Other expenditure	72 679	13 285	18.3%	13 285	18.3%	14 072	17.6%	(5.6%)
Losses	45 119	-	-	-	-	-	-	-
Surplus/(Deficit)	(68 251)	96 350		96 350		2 338		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	90 005	2 000	2.2%	2 000	2.2%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	2 000	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	23 754	98 350		98 350		2 338		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	23 754	98 350		98 350		2 338		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	23 754	98 350		98 350		2 338		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	23 754	98 350		98 350		2 338		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	144 994	16 445	11.3%	16 445	11.3%	12 339	9.0%	33.3%
National Government	77 738	8 924	11.5%	8 924	11.5%	9 118	13.5%	(2.1%)
Provincial Government	8 125	68	8%	68	8%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	2 000	-	-	-	-	-	-	-
Transfers recognised - capital	87 863	8 991	10.2%	8 991	10.2%	9 118	11.9%	(1.4%)
Borrowing	25 325	3 946	15.6%	3 946	15.6%	1 637	4.9%	141.1%
Internally generated funds	31 806	3 509	11.0%	3 509	11.0%	1 585	6.0%	121.4%
Capital Expenditure Functional	144 994	16 445	11.3%	16 445	11.3%	12 339	9.0%	33.3%
Municipal governance and administration	5 834	392	6.7%	392	6.7%	1 430	18.2%	(72.6%)
Executive and Council	30	2	5.8%	2	5.8%	-	-	(100.0%)
Finance and administration	5 804	391	6.7%	391	6.7%	1 430	19.2%	(72.7%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	30 149	2 035	6.7%	2 035	6.7%	1 335	6.5%	52.4%
Community and Social Services	6 125	-	-	-	-	73	1.0%	(100.0%)
Sport And Recreation	12 894	1 036	8.0%	1 036	8.0%	1 183	16.5%	(12.4%)
Public Safety	11 130	998	9.0%	998	9.0%	79	1.4%	1 170.2%
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	17 197	1 317	7.7%	1 317	7.7%	871	7.2%	51.2%
Planning and Development	10 180	-	-	-	-	-	-	-
Road Transport	7 017	1 317	18.8%	1 317	18.8%	871	8.2%	51.2%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	91 813	12 702	13.8%	12 702	13.8%	8 703	9.1%	45.9%
Energy sources	27 822	4 573	16.4%	4 573	16.4%	1 696	5.4%	169.6%
Water Management	32 052	4 645	14.5%	4 645	14.5%	6 246	17.2%	(25.6%)
Waste Water Management	17 100	2 539	14.8%	2 539	14.8%	761	7.2%	233.7%
Waste Management	14 840	945	6.4%	945	6.4%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 254 237	274 567	21.9%	274 567	21.9%	-	-	(100.0%)
Property rates	244 234	64 947	26.6%	64 947	26.6%	-	-	(100.0%)
Service charges	743 334	194 619	26.2%	194 619	26.2%	-	-	(100.0%)
Other revenue	22 648	137	6%	137	6%	-	-	(100.0%)
Transfers and Subsidies - Operational	152 018	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	92 005	14 864	16.2%	14 864	16.2%	-	-	(100.0%)
Interest	(0)	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(942 771)	(208 206)	22.1%	(208 206)	22.1%	-	-	(100.0%)
Suppliers and employees	(925 380)	(208 206)	22.5%	(208 206)	22.5%	-	-	(100.0%)
Finance charges	(17 391)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	311 466	66 360	21.3%	66 360	21.3%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(144 994)	(16 445)	11.3%	(16 445)	11.3%	-	-	(100.0%)

Capital assets	(144 994)	(16 445)	11.3%	(16 445)	11.3%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(144 994)	(16 445)	11.3%	(16 445)	11.3%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	25 272	(1 471)	(5.8%)	(1 471)	(5.8%)	150	4%	(1 080.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	25 325	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(53)	(1 471)	2 750.1%	(1 471)	2 750.1%	150	11.9%	(1 080.1%)
Payments	(37 046)	(1 964)	5.3%	(1 964)	5.3%	-	-	(100.0%)
Repayment of borrowing	(37 046)	(1 964)	5.3%	(1 964)	5.3%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(11 774)	(3 435)	29.2%	(3 435)	29.2%	150	4%	(2 388.9%)
Net Increase/(Decrease) in cash held	154 698	46 479	30.0%	46 479	30.0%	150	1%	30 868.5%
Cash/cash equivalents at the year begin:	138 299	451 305	326.3%	451 305	326.3%	400 009	170.8%	12.8%
Cash/cash equivalents at the year end:	292 996	497 784	169.9%	497 784	169.9%	150	-	331 566.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	13 657	11.3%	7 195	6.0%	4 506	3.7%	95 283	79.0%	120 641	26.1%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	23 039	60.9%	1 475	3.9%	639	1.7%	12 689	33.5%	37 841	8.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 059	9.3%	6 659	4.8%	4 750	3.4%	115 345	82.5%	139 813	30.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 497	14.4%	1 823	7.5%	1 256	5.2%	17 730	72.9%	24 306	5.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 785	10.1%	1 505	5.5%	1 169	4.3%	21 993	80.1%	27 452	5.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 774	3.7%	1 575	3.3%	1 502	3.1%	42 875	89.8%	47 726	10.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1 610	2.5%	1 440	2.3%	761	1.2%	60 088	94.0%	63 899	13.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	59 420	12.9%	21 672	4.7%	14 583	3.2%	366 002	79.3%	461 678	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 693	13.1%	1 051	8.1%	691	5.3%	9 507	73.5%	12 942	2.8%	-	-	-	-
Commercial	25 146	26.8%	4 131	4.4%	1 698	1.8%	62 714	66.9%	93 688	20.3%	-	-	-	-
Households	32 582	9.2%	16 491	4.6%	12 194	3.4%	293 781	82.7%	355 048	76.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	59 420	12.9%	21 672	4.7%	14 583	3.2%	366 002	79.3%	461 678	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	47 184	100.0%	-	-	-	-	-	-	47 184	77.6%
Bulk Water	13 387	100.0%	-	-	-	-	-	-	13 387	22.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	254	100.0%	-	-	-	-	-	-	254	4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	60 826	100.0%	-	-	-	-	-	-	60 826	100.0%

Contact Details

Municipal Manager	Mrs Serrah Mhlanga	016 360 7412
Financial Manager	Ms Koobashni Desai (Acting)	016 360 7611

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: LESEDI (GT423)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 053 362	286 164	27.2%	286 164	27.2%	244 796	25.9%	16.9%
Property rates	146 785	36 712	25.0%	36 712	25.0%	35 241	26.0%	4.2%
Service charges - electricity revenue	409 569	113 538	27.7%	113 538	27.7%	84 163	22.9%	34.9%
Service charges - water revenue	165 120	37 421	22.7%	37 421	22.7%	31 071	23.9%	20.4%
Service charges - sanitation revenue	34 222	8 316	24.3%	8 316	24.3%	7 976	24.2%	4.3%
Service charges - refuse revenue	36 152	9 248	25.6%	9 248	25.6%	8 729	24.7%	6.0%
Rental of facilities and equipment	5 922	1 041	17.6%	1 041	17.6%	1 013	18.1%	2.8%
Interest earned - external investments	4 799	238	5.0%	238	5.0%	399	8.6%	(40.4%)
Interest earned - outstanding debtors	32 593	11 353	34.8%	11 353	34.8%	6 359	20.3%	78.5%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	31 100	29	.1%	29	.1%	9	-	203.2%
Licences and permits	8	2	18.3%	2	18.3%	3	7.4%	(39.8%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	178 962	66 933	37.4%	66 933	37.4%	66 817	41.1%	2%
Other revenue	8 131	1 334	16.4%	1 334	16.4%	3 017	71.5%	(55.8%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	1 046 430	187 750	17.9%	187 750	17.9%	158 884	16.4%	18.2%
Employee related costs	221 870	50 853	22.9%	50 853	22.9%	49 853	23.1%	2.0%
Remuneration of councillors	13 061	2 874	22.0%	2 874	22.0%	3 214	25.6%	(10.6%)
Debt impairment	178 644	1 294	.7%	1 294	.7%	-	-	(100.0%)
Depreciation and asset impairment	39 015	-	-	-	-	-	-	-
Finance charges	3 874	1 064	27.5%	1 064	27.5%	1 064	14.0%	-
Bulk purchases	320 468	79 327	24.8%	79 327	24.8%	64 414	22.3%	23.2%
Other Materials	106 872	20 786	19.4%	20 786	19.4%	17 220	18.7%	20.7%
Contracted services	102 595	19 795	19.3%	19 795	19.3%	13 889	14.5%	42.5%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	60 032	11 757	19.6%	11 757	19.6%	9 229	16.8%	27.4%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	6 932	98 414		98 414		85 912		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	99 943	11 624	11.6%	11 624	11.6%	22 035	31.0%	(47.2%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	106 875	110 038		110 038		107 947		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	106 875	110 038		110 038		107 947		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	106 875	110 038		110 038		107 947		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	106 875	110 038		110 038		107 947		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	111 107	10 436	9.4%	10 436	9.4%	26 947	33.8%	(61.3%)
National Government	87 116	10 263	11.8%	10 263	11.8%	21 284	34.8%	(51.8%)
Provincial Government	8 864	123	1.4%	123	1.4%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	95 980	10 386	10.8%	10 386	10.8%	21 284	32.4%	(51.2%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	15 127	51	.3%	51	.3%	5 663	40.3%	(99.1%)
Capital Expenditure Functional	111 107	10 436	9.4%	10 436	9.4%	26 947	33.8%	(61.3%)
Municipal governance and administration	2 300	51	2.2%	51	2.2%	1 038	69.2%	(95.1%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	2 300	51	2.2%	51	2.2%	1 038	69.2%	(95.1%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	14 441	123	.9%	123	.9%	4 625	43.6%	(97.3%)
Community and Social Services	8 664	123	1.4%	123	1.4%	-	-	(100.0%)
Sport And Recreation	2 877	-	-	-	-	-	-	-
Public Safety	2 000	-	-	-	-	4 625	99.4%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	900	-	-	-	-	-	-	-
Economic and Environmental Services	22 766	2 212	9.7%	2 212	9.7%	5 380	18.1%	(58.9%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	22 766	2 212	9.7%	2 212	9.7%	5 380	18.1%	(58.9%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	71 600	8 051	11.2%	8 051	11.2%	15 904	42.0%	(49.4%)
Energy sources	40 800	6 992	17.1%	6 992	17.1%	12 980	59.0%	(46.1%)
Water Management	10 700	829	7.8%	829	7.8%	2 392	24.3%	(65.3%)
Waste Water Management	14 700	230	1.6%	230	1.6%	532	8.9%	(56.8%)
Waste Management	5 400	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	944 820	404 530	42.8%	404 530	42.8%	-	-	(100.0%)
Property rates	117 075	29 001	24.8%	29 001	24.8%	-	-	(100.0%)
Service charges	531 961	117 432	22.1%	117 432	22.1%	-	-	(100.0%)
Other revenue	16 907	213 392	1 262.2%	213 392	1 262.2%	-	-	(100.0%)
Transfers and Subsidies - Operational	178 962	4 275	2.4%	4 275	2.4%	-	-	(100.0%)
Transfers and Subsidies - Capital	99 916	40 430	40.5%	40 430	40.5%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(823 397)	(305 446)	37.1%	(305 446)	37.1%	-	-	(100.0%)
Suppliers and employees	(819 523)	(305 446)	37.3%	(305 446)	37.3%	-	-	(100.0%)
Finance charges	(3 874)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	121 423	99 084	81.6%	99 084	81.6%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(111 107)	(10 436)	9.4%	(10 436)	9.4%	-	-	(100.0%)

Capital assets	(111 107)	(10 436)	9.4%	(10 436)	9.4%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(111 107)	(10 436)	9.4%	(10 436)	9.4%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	(1 901)	(1 514)	79.6%	(1 514)	79.6%	295	(12.1%)	(613.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 901)	(1 514)	79.6%	(1 514)	79.6%	295	(12.1%)	(613.4%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 901)	(1 514)	79.6%	(1 514)	79.6%	295	(12.1%)	(613.4%)
Net Increase/(Decrease) in cash held	8 415	87 134	1 035.4%	87 134	1 035.4%	295	.8%	29 458.1%
Cash/cash equivalents at the year begin:	4 894	49 242	1 006.2%	49 242	1 006.2%	15 994	44.9%	207.9%
Cash/cash equivalents at the year end:	13 309	142 162	1 068.1%	142 162	1 068.1%	70 367	94.5%	102.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	24 306	6.2%	7 892	2.0%	7 206	1.8%	353 964	90.0%	393 367	32.2%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	44 848	15.6%	9 140	3.2%	7 598	2.6%	226 758	78.6%	288 343	23.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 146	13.8%	3 984	3.6%	2 910	2.7%	87 687	79.9%	109 727	9.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 769	5.3%	1 755	2.0%	1 640	1.8%	81 045	90.8%	89 210	7.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 865	4.6%	2 342	1.8%	2 233	1.7%	117 757	91.9%	128 196	10.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	7 198	5.6%	3 447	2.7%	3 377	2.6%	114 508	89.1%	128 530	10.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 711	3.2%	572	.7%	685	.8%	82 039	95.4%	86 008	7.0%	-	-	-	-
Total By Income Source	104 843	8.6%	29 133	2.4%	25 648	2.1%	1 063 758	87.0%	1 223 381	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	14 064	26.1%	3 873	7.2%	1 993	3.7%	33 971	63.0%	53 901	4.4%	-	-	-	-
Commercial	31 702	44.7%	3 603	5.1%	3 091	4.4%	32 511	45.9%	70 907	5.8%	-	-	-	-
Households	58 240	5.5%	21 294	2.0%	20 218	1.9%	958 125	90.6%	1 057 877	86.5%	-	-	-	-
Other	837	2.1%	363	.9%	346	.8%	39 151	96.2%	40 696	3.3%	-	-	-	-
Total By Customer Group	104 843	8.6%	29 133	2.4%	25 648	2.1%	1 063 758	87.0%	1 223 381	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 482	100.0%	-	-	-	-	-	-	2 482	34.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 903	100.0%	-	-	-	-	-	-	2 903	40.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 712	98.3%	29	1.7%	-	-	-	-	1 741	24.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 097	99.6%	29	.4%	-	-	-	-	7 126	100.0%

Contact Details

Municipal Manager	Mr Sibusiso Dlamini (Acting)	016 492 0025
Financial Manager	Ms Gugu Mncube (Acting)	016 492 0031

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: SEDIBENG (DC42)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	389 169	135 418	34.8%	135 418	34.8%	146 508	35.1%	(7.6%)
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	340	-	-	-	-	-	-	-
Interest earned - external investments	1 035	410	39.6%	410	39.6%	441	16.3%	(7.1%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	1 575	60	3.8%	60	3.8%	312	19.8%	(80.8%)
Agency services	71 680	11 089	15.5%	11 089	15.5%	9 719	12.9%	14.1%
Transfers and subsidies	306 054	122 338	40.0%	122 338	40.0%	133 188	42.5%	(8.1%)
Other revenue	8 345	1 495	17.9%	1 495	17.9%	2 837	11.8%	(47.3%)
Gains	140	26	18.3%	26	18.3%	10	7.4%	147.9%
Operating Expenditure	398 924	91 300	22.9%	91 300	22.9%	86 083	20.6%	6.1%
Employee related costs	276 282	69 290	25.1%	69 290	25.1%	68 891	25.1%	.6%
Remuneration of councillors	14 143	3 151	22.3%	3 151	22.3%	3 428	24.5%	(8.1%)
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	11 272	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	6 895	1 808	26.2%	1 808	26.2%	411	5.9%	340.1%
Contracted services	41 208	4 057	9.8%	4 057	9.8%	3 577	7.7%	13.4%
Transfers and subsidies	12 171	2 348	19.3%	2 348	19.3%	990	3.5%	137.0%
Other expenditure	36 913	10 647	28.8%	10 647	28.8%	8 787	24.5%	21.2%
Losses	40	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 755)	44 118		44 118		60 425		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(9 755)	44 118		44 118		60 425		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(9 755)	44 118		44 118		60 425		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(9 755)	44 118		44 118		60 425		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(9 755)	44 118		44 118		60 425		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	2 280	111	4.8%	111	4.8%	175	8.1%	(36.8%)
National Government	-	8	-	8	-	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	8	-	8	-	-	-	(100.0%)
Transfers recognised - capital	-	8		8		-		
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	2 280	103	4.5%	103	4.5%	175	8.1%	(41.3%)
Capital Expenditure Functional	2 370	134	5.7%	134	5.7%	175	8.1%	(23.4%)
Municipal governance and administration	2 370	126	5.3%	126	5.3%	175	8.1%	(27.8%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	2 370	126	5.3%	126	5.3%	175	8.1%	(27.8%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-		-		-		
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	8		8		-		(100.0%)
Planning and Development	-	8	-	8	-	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-		-		-		
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-		-		-		

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	629 035	208 680	33.2%	208 680	33.2%	60 847	14.7%	243.0%
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	16 927	86 095	508.6%	86 095	508.6%	60 847	59.7%	41.5%
Transfers and Subsidies - Operational	612 108	122 175	20.0%	122 175	20.0%	-	-	(100.0%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-	410	-	410	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(634 523)	(166 950)	26.3%	(166 950)	26.3%	(52 991)	12.6%	215.1%
Suppliers and employees	(634 523)	(166 950)	26.3%	(166 950)	26.3%	(52 991)	12.6%	215.1%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	(5 488)	41 730	(760.4%)	41 730	(760.4%)	7 856	(191.2%)	431.2%
Cash Flow from Investing Activities								
Receipts	-	-		-		-		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(4 560)	(111)	2.4%	(111)	2.4%	(68)	3.2%	63.1%

Capital assets	(4 560)	(111)	2.4%	(111)	2.4%	(68)	3.2%	63.1%
Net Cash from/(used) Investing Activities	(4 560)	(111)	2.4%	(111)	2.4%	(68)	3.2%	63.1%
Cash Flow from Financing Activities								
Receipts	(75)	(10)	13.0%	(10)	13.0%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(75)	(10)	13.0%	(10)	13.0%	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(75)	(10)	13.0%	(10)	13.0%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(10 123)	41 610	(411.0%)	41 610	(411.0%)	7 788	(118.8%)	434.3%
Cash/cash equivalents at the year begin:	11 444	9 572	83.6%	9 572	83.6%	16 131	59.6%	(40.7%)
Cash/cash equivalents at the year end:	1 321	51 181	3 874.7%	51 181	3 874.7%	23 919	116.7%	114.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	3 007	63.1%	1 757	36.9%	4 764	100.0%	-	-	2 862	60.1%
Total By Income Source	-	-	-	-	3 007	63.1%	1 757	36.9%	4 764	100.0%	-	-	2 862	60.1%
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	3 007	63.1%	1 757	36.9%	4 764	100.0%	-	-	2 862	60.1%
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	3 007	63.1%	1 757	36.9%	4 764	100.0%	-	-	2 862	60.1%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	37 214	18.5%	-	-	-	-	163 503	81.5%	200 716	100.0%
Total	37 214	18.5%	-	-	-	-	163 503	81.5%	200 716	100.0%

Contact Details

Municipal Manager	Mr Moiswaledi Makhulle (Acting)	016 450 3201
Financial Manager	Ms Kajal Wiese	016 450 3110

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(1 934)	9 979	(515.9%)	9 979	(515.9%)	6	(1%)	176 869.1%
Cash Flow from Financing Activities								
Receipts	38 227	11 595	30.3%	11 595	30.3%	14 627	20.6%	(20.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	38 227	11 595	30.3%	11 595	30.3%	14 627	20.6%	(20.7%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	38 227	11 595	30.3%	11 595	30.3%	14 627	20.6%	(20.7%)
Net Increase/(Decrease) in cash held	36 293	21 574	59.4%	21 574	59.4%	14 633	23.3%	47.4%
Cash/cash equivalents at the year begin:	-	(50 867)	-	(50 867)	-	(34 623)	-	46.9%
Cash/cash equivalents at the year end:	36 293	(26 728)	(73.6%)	(26 728)	(73.6%)	(20 272)	(32.2%)	31.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	24 781	8.4%	10 668	3.6%	1 859	6%	258 296	87.4%	295 603	12.2%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	69 897	29.7%	22 541	9.6%	9 574	4.1%	133 632	56.7%	235 644	9.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(1 717)	(3%)	13 277	2.7%	10 488	2.1%	470 374	95.5%	492 422	20.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	23 298	6.8%	7 839	2.3%	7 357	2.1%	304 314	88.8%	342 809	14.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	13 039	4.1%	4 873	1.5%	4 204	1.3%	297 969	93.1%	320 085	13.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	80	1.1%	117	1.6%	116	1.6%	7 086	95.8%	7 398	3%	-	-	-	-
Interest on Arrear Debtor Accounts	6 325	3.0%	2 927	1.4%	2 919	1.4%	195 768	94.1%	207 939	8.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	17 353	3.3%	47 591	9.1%	(35 695)	(6.8%)	492 784	94.4%	522 033	21.5%	-	-	-	-
Total By Income Source	153 056	6.3%	109 832	4.5%	822	-	2 160 222	89.1%	2 423 933	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 618	8.1%	827	1.2%	(2 136)	(3.1%)	65 378	93.8%	69 688	2.9%	-	-	-	-
Commercial	83 391	11.8%	10 035	1.4%	11 936	1.7%	601 886	85.1%	707 247	29.2%	-	-	-	-
Households	96 361	7.1%	30 303	2.2%	25 180	1.9%	1 205 894	88.8%	1 357 738	56.0%	-	-	-	-
Other	(32 315)	(11.2%)	68 667	23.7%	(34 157)	(11.8%)	287 064	99.2%	289 259	11.9%	-	-	-	-
Total By Customer Group	153 056	6.3%	109 832	4.5%	822	-	2 160 222	89.1%	2 423 933	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	130 841	39.2%	144 083	43.1%	-	-	59 121	17.7%	334 045	62.6%
Bulk Water	39 008	51.5%	36 665	48.5%	-	-	-	-	75 673	14.2%
PAYE deductions	10 558	100.0%	-	-	-	-	-	-	10 558	2.0%
VAT (output less input)	6 405	100.0%	-	-	-	-	-	-	6 405	1.2%
Pensions / Retirement	11 117	100.0%	-	-	-	-	-	-	11 117	2.1%
Loan repayments	4 351	100.0%	-	-	-	-	-	-	4 351	0.8%
Trade Creditors	70 862	78.5%	6 441	7.1%	4 612	5.1%	8 369	9.3%	90 283	16.9%
Auditor-General	713	100.0%	-	-	-	-	-	-	713	1%
Other	209	77.1%	57	21.0%	-	-	5	1.9%	272	1%
Total	274 064	51.4%	187 246	35.1%	4 612	9%	67 495	12.7%	533 417	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts	3 400	(85)	(2.5%)	(85)	(2.5%)	137	(37.9%)	(162.3%)	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	3 400	(85)	(2.5%)	(85)	(2.5%)	137	(37.9%)	(162.3%)	
Payments	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	3 400	(85)	(2.5%)	(85)	(2.5%)	137	(37.9%)	(162.3%)	
Net Increase/(Decrease) in cash held	1 366 346	57 070	4.2%	57 070	4.2%	251 705	32.6%	(77.3%)	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end:	1 366 346	57 070	4.2%	57 070	4.2%	251 705	32.6%	(77.3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	33 617	3.9%	17 267	2.0%	13 882	1.6%	794 114	92.5%	858 880	23.6%	-	-	2 223 068	258.8%
Trades and Other Receivables from Exchange Transactions - Electricity	22 270	17.3%	10 104	7.8%	4 673	3.6%	91 683	71.2%	128 729	3.5%	-	-	242 891	188.7%
Receivables from Non-exchange Transactions - Property Rates	46 700	4.2%	42 842	3.9%	38 497	3.5%	982 317	88.5%	1 110 355	30.5%	-	-	2 288 400	206.1%
Receivables from Exchange Transactions - Waste Water Management	6 235	3.2%	5 278	2.7%	4 582	2.3%	181 593	91.9%	197 688	5.4%	-	-	476 918	241.2%
Receivables from Exchange Transactions - Waste Management	6 962	2.6%	6 252	2.4%	5 681	2.2%	245 043	92.8%	263 938	7.3%	-	-	620 185	235.0%
Receivables from Exchange Transactions - Property Rental Debtors	106	10.8%	87	8.8%	66	6.7%	726	73.7%	984	-	-	-	1 587	161.2%
Interest on Arrear Debtor Accounts	14 267	2.0%	14 385	2.0%	13 630	1.9%	682 021	94.2%	724 303	19.9%	-	-	1 801 113	248.7%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 770	3.1%	6 639	1.9%	4 883	1.4%	327 615	93.6%	349 907	9.6%	-	-	562 521	160.8%
Total By Income Source	140 926	3.9%	102 854	2.8%	85 894	2.4%	3 305 111	90.9%	3 634 785	100.0%	-	-	8 216 683	226.1%
Debtors Age Analysis By Customer Group														
Organs of State	3 164	10.9%	3 613	12.4%	1 799	6.2%	20 503	70.5%	29 080	8%	-	-	311	1.1%
Commercial	84 584	4.6%	54 316	3.0%	46 280	2.5%	1 655 824	89.9%	1 841 004	50.6%	-	-	4 189 432	227.6%
Households	50 796	3.1%	43 929	2.7%	36 895	2.3%	1 492 366	91.9%	1 623 986	44.7%	-	-	4 023 517	247.8%
Other	2 382	1.7%	995	0.7%	920	0.7%	136 419	96.9%	140 715	3.9%	-	-	3 422	2.4%
Total By Customer Group	140 926	3.9%	102 854	2.8%	85 894	2.4%	3 305 111	90.9%	3 634 785	100.0%	-	-	8 216 683	226.1%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	38 202	5.7%	69 430	10.4%	75 392	11.3%	482 314	72.5%	665 338	71.7%
Bulk Water	24 837	10.9%	29 068	12.8%	25 220	11.1%	148 011	65.2%	227 136	24.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 679	32.6%	3 738	10.4%	609	1.7%	19 765	55.2%	35 792	3.9%
Auditor-General	305	100.0%	-	-	-	-	-	-	305	-
Other	-	-	-	-	-	-	-	-	-	-
Total	75 023	8.1%	102 237	11.0%	101 222	10.9%	650 089	70.0%	928 572	100.0%

Contact Details

Municipal Manager	Ms SL Mdietshe (Adcling)	018 788 9519
Financial Manager	Ms Julia Magongwa (Acting)	018 788 9552

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: RAND WEST CITY (GT485)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	2 186 951	625 733	28.6%	625 733	28.6%	551 517	27.7%	13.5%
Property rates	332 330	116 502	35.1%	116 502	35.1%	75 795	30.3%	53.7%
Service charges - electricity revenue	791 232	210 622	26.6%	210 622	26.6%	170 263	23.6%	23.7%
Service charges - water revenue	359 681	77 057	21.4%	77 057	21.4%	77 326	22.7%	(3%)
Service charges - sanitation revenue	85 224	23 570	27.7%	23 570	27.7%	20 844	29.6%	13.1%
Service charges - refuse revenue	95 400	25 705	26.9%	25 705	26.9%	22 779	30.3%	12.8%
Rental of facilities and equipment	1 284	630	49.0%	630	49.0%	1 258	77.3%	(49.9%)
Interest earned - external investments	3 731	948	25.4%	948	25.4%	218	6.4%	335.7%
Interest earned - outstanding debtors	56 885	8 887	15.6%	8 887	15.6%	13 605	29.8%	(34.7%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	16 436	1 646	10.0%	1 646	10.0%	2 475	16.8%	(33.5%)
Licences and permits	92	42	45.7%	42	45.7%	41	49.6%	1.4%
Agency services	28 768	18 146	63.1%	18 146	63.1%	15 863	60.7%	14.4%
Transfers and subsidies	391 816	139 651	35.6%	139 651	35.6%	148 118	35.1%	(5.7%)
Other revenue	24 072	2 328	9.7%	2 328	9.7%	2 934	12.2%	(20.6%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	2 186 567	428 033	19.6%	428 033	19.6%	318 804	15.3%	34.3%
Employee related costs	571 515	(1 040)	(2%)	(1 040)	(2%)	50 034	8.8%	(102.1%)
Remuneration of councillors	28 014	22	.1%	22	.1%	2 677	9.0%	(99.2%)
Debt impairment	228 477	2 441	1.1%	2 441	1.1%	640	.3%	281.2%
Depreciation and asset impairment	178 910	-	-	-	-	-	-	-
Finance charges	44 309	8 409	19.0%	8 409	19.0%	2 585	6.0%	225.3%
Bulk purchases	589 345	264 947	45.0%	264 947	45.0%	176 508	31.7%	50.1%
Other Materials	274 649	67 525	24.6%	67 525	24.6%	45 744	17.7%	47.6%
Contracted services	141 476	27 473	19.4%	27 473	19.4%	11 171	7.7%	145.9%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	129 873	58 258	44.9%	58 258	44.9%	29 445	46.5%	97.9%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	384	197 701		197 701		232 713		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	178 420	20 747	11.6%	20 747	11.6%	10 338	6.0%	100.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	178 804	218 447		218 447		243 051		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	178 804	218 447		218 447		243 051		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	178 804	218 447		218 447		243 051		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	178 804	218 447		218 447		243 051		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	193 420	27 263	14.1%	27 263	14.1%	16 614	8.5%	64.1%
National Government	176 150	27 239	15.5%	27 239	15.5%	16 614	12.5%	64.0%
Provincial Government	2 050	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	178 200	27 239	15.3%	27 239	15.3%	16 614	12.5%	64.0%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	15 220	24	.2%	24	.2%	-	-	(100.0%)
Capital Expenditure Functional	193 420	27 267	14.1%	27 267	14.1%	16 614	8.5%	64.1%
Municipal governance and administration	15 220	29	2%	29	2%	-	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	15 220	29	2%	29	2%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	2 050	-	-	-	-	-	-	-
Community and Social Services	2 050	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	50 500	5 629	11.1%	5 629	11.1%	14 371	15.8%	(60.8%)
Planning and Development	10 000	-	-	-	-	-	-	-
Road Transport	40 500	5 629	13.9%	5 629	13.9%	14 371	16.7%	(60.8%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	125 650	21 609	17.2%	21 609	17.2%	2 242	2.6%	863.7%
Energy sources	23 700	-	-	-	-	-	-	-
Water Management	59 950	7 373	12.3%	7 373	12.3%	2 242	5.8%	228.8%
Waste Water Management	42 000	14 236	33.9%	14 236	33.9%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	2 112 314	550 534	26.1%	550 534	26.1%	510 224	24.9%	7.9%
Property rates	334 635	-	-	-	-	3	-	(100.0%)
Service charges	1 165 115	126 017	10.8%	126 017	10.8%	61 542	5.5%	104.8%
Other revenue	38 597	248 910	644.9%	248 910	644.9%	253 137	237.7%	(1.7%)
Transfers and Subsidies - Operational	393 866	174 762	44.4%	174 762	44.4%	195 329	35.5%	(10.5%)
Transfers and Subsidies - Capital	176 370	-	-	-	-	-	-	-
Interest	3 731	845	22.7%	845	22.7%	213	-	296.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 883 346)	(551 440)	29.3%	(551 440)	29.3%	28 856	(1.5%)	(2 011.0%)
Suppliers and employees	(1 839 037)	(551 440)	30.0%	(551 440)	30.0%	28 856	(1.6%)	(2 011.0%)
Finance charges	(44 309)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	228 968	(906)	(.4%)	(906)	(.4%)	539 080	332.7%	(100.2%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(193 420)	(41 989)	21.7%	(41 989)	21.7%	(48 643)	25.0%	(13.7%)

Capital assets	(193 420)	(41 989)	21.7%	(41 989)	21.7%	(48 643)	25.0%	(13.7%)
Net Cash from/(used) Investing Activities	(193 420)	(41 989)	21.7%	(41 989)	21.7%	(48 643)	25.0%	(13.7%)
Cash Flow from Financing Activities								
Receipts	39 329	30 182	76.7%	30 182	76.7%	87	(4%)	34 517.0%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	39 329	30 182	76.7%	30 182	76.7%	87	(4%)	34 517.0%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	39 329	30 182	76.7%	30 182	76.7%	87	(4%)	34 517.0%
Net Increase/(Decrease) in cash held	74 877	(12 713)	(17.0%)	(12 713)	(17.0%)	490 524	(932.2%)	(102.6%)
Cash/cash equivalents at the year begin:	58 287	120 977	207.6%	120 977	207.6%	(272 580)	(388.2%)	(144.4%)
Cash/cash equivalents at the year end:	133 163	108 271	81.3%	108 271	81.3%	219 129	1 245.6%	(50.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	23 621	9.6%	15 519	6.3%	16 600	6.8%	189 155	77.2%	244 896	22.0%	(185)	(1%)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	60 131	41.8%	9 159	6.4%	6 033	4.2%	68 490	47.6%	143 812	12.9%	(109)	(1%)	-	-
Receivables from Non-exchange Transactions - Property Rates	18 163	8.5%	46 202	21.7%	5 242	2.5%	143 098	67.3%	212 705	19.1%	(282)	(1%)	-	-
Receivables from Exchange Transactions - Waste Water Management	10 666	9.3%	7 909	6.9%	3 859	3.4%	92 175	80.4%	114 609	10.3%	(307)	(3%)	-	-
Receivables from Exchange Transactions - Waste Management	7 142	6.4%	4 439	4.0%	3 767	3.4%	96 917	86.3%	112 265	10.1%	(259)	(2%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	60 431	100.0%	60 431	5.4%	(42)	(1%)	-	-
Interest on Arrear Debtor Accounts	6 119	3.8%	5 569	3.5%	5 364	3.4%	142 280	89.3%	159 332	14.3%	(31)	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 135	1.7%	798	1.2%	1 068	1.6%	62 848	95.4%	65 849	5.9%	(22)	-	-	-
Total By Income Source	126 976	11.4%	89 595	8.0%	41 932	3.8%	855 394	76.8%	1 113 898	100.0%	(1 237)	(1%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 499	4.3%	39 825	48.8%	2 402	2.9%	35 811	43.9%	81 538	7.3%	16	-	-	-
Commercial	77 352	26.9%	21 482	7.5%	18 461	6.4%	170 619	59.3%	287 914	25.8%	(27)	-	-	-
Households	46 126	6.2%	28 287	3.8%	21 068	2.8%	648 965	87.2%	744 446	66.8%	(1 226)	(2%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	126 976	11.4%	89 595	8.0%	41 932	3.8%	855 394	76.8%	1 113 898	100.0%	(1 237)	(1%)	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	145 386	14.1%	159 942	15.5%	74 169	7.2%	654 298	63.3%	1 033 795	66.5%
Bulk Water	-	-	-	-	-	-	29 945	100.0%	29 945	1.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	127 877	26.0%	256	.1%	20 303	4.1%	343 137	69.8%	491 573	31.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	273 262	17.6%	160 198	10.3%	94 473	6.1%	1 027 380	66.1%	1 555 312	100.0%

Contact Details

Municipal Manager	M Larry Steyn (Acting)	011 411 0200
Financial Manager	Ms Naledi Madonsela (Acting)	011 411 0087

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: WEST RAND (DC48)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	245 622	100 030	40.7%	100 030	40.7%	107 944	41.6%	(7.3%)
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	1 208	-	1 208	-	62	-	1 837.2%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 094	434	39.7%	434	39.7%	432	22.0%	5%
Interest earned - external investments	-	0	-	0	-	42	5.5%	(99.6%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	738	8	1.0%	8	1.0%	96	23.9%	(91.9%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	229 123	98 084	42.8%	98 084	42.8%	104 045	43.5%	(5.7%)
Other revenue	14 667	297	2.0%	297	2.0%	3 268	19.8%	(90.9%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	287 136	57 836	20.1%	57 836	20.1%	57 780	22.2%	.1%
Employee related costs	192 978	48 883	25.3%	48 883	25.3%	49 185	25.9%	(6%)
Remuneration of councillors	15 668	3 154	20.1%	3 154	20.1%	3 096	22.2%	1.9%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	6 650	-	-	-	-	-	-	-
Finance charges	1 649	104	6.3%	104	6.3%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	211	11	5.3%	11	5.3%	11	5.0%	1.6%
Contracted services	23 154	2 519	10.9%	2 519	10.9%	809	8.7%	211.3%
Transfers and subsidies	13 135	-	-	-	-	-	-	-
Other expenditure	33 691	3 165	9.4%	3 165	9.4%	4 359	14.8%	(27.4%)
Losses	-	-	-	-	-	319	-	(100.0%)
Surplus/(Deficit)	(41 514)	42 195		42 195		50 165		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	2 906	1 831	63.0%	1 831	63.0%	1 831	70.0%	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(38 608)	44 026		44 026		51 996		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(38 608)	44 026		44 026		51 996		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(38 608)	44 026		44 026		51 996		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(38 608)	44 026		44 026		51 996		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Capital Expenditure Functional	-	21	-	21	-	3 129	67.3%	(99.3%)
Municipal governance and administration	-	21	-	21	-	3 129	67.3%	(99.3%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	21	-	21	-	3 129	67.3%	(99.3%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	240 757	195 748	81.3%	195 748	81.3%	251 276	96.2%	(22.1%)
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	3 916	678	17.3%	678	17.3%	3 674	19.0%	(81.5%)
Transfers and Subsidies - Operational	233 934	193 239	82.6%	193 239	82.6%	245 771	102.7%	(21.4%)
Transfers and Subsidies - Capital	2 906	1 831	63.0%	1 831	63.0%	1 831	70.0%	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	(3 321)	-	(3 321)	-	(12 079)	-	(72.5%)
Suppliers and employees	-	(3 321)	-	(3 321)	-	(12 079)	-	(72.5%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	240 757	192 427	79.9%	192 427	79.9%	239 197	91.6%	(19.6%)
Cash Flow from Investing Activities								
Receipts	(305)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(305)	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(177)	-	(177)	-	-	-	(100.0%)

Capital assets	-	(177)	-	(177)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(305)	(177)	58.1%	(177)	58.1%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	240 452	192 250	80.0%	192 250	80.0%	239 197	91.4%	(19.6%)
Cash/cash equivalents at the year begin:	-	(609 433)	-	(609 433)	-	(609 433)	-	-
Cash/cash equivalents at the year end:	240 452	(417 184)	(173.5%)	(417 184)	(173.5%)	(370 236)	(141.5%)	12.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 389	66.6%	72	3.4%	70	3.4%	555	26.6%	2 086	12.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	334	8.7%	198	5.2%	164	4.3%	3 143	81.9%	3 838	22.0%	-	-	-	-
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	-	-	-	-	28	.3%	8 052	99.7%	8 079	46.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	3 443	100.0%	3 443	19.7%	-	-	-	-
Total By Income Source	1 722	9.9%	269	1.5%	261	1.5%	15 193	87.1%	17 446	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	1 722	9.9%	269	1.5%	261	1.5%	15 193	87.1%	17 446	100.0%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 722	9.9%	269	1.5%	261	1.5%	15 193	87.1%	17 446	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 724	7.9%	1 030	3.0%	3 666	10.6%	27 073	78.5%	34 493	96.3%
Auditor-General	51	3.9%	8	.6%	1 251	94.8%	10	.8%	1 320	3.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 776	7.8%	1 037	2.9%	4 917	13.7%	27 083	75.6%	35 813	100.0%

Contact Details

Municipal Manager	M Elias Kooli	011 411 5021
Financial Manager	M Samuel Ramaele	011 411 5254

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	58 795	(95 291)	(162.1%)	(95 291)	(162.1%)	(12 691)	(6.6%)	650.8%
Cash Flow from Financing Activities								
Receipts	3 500 526	10 825	.3%	10 825	.3%	10 965	(9.8%)	(1.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 000 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 500 526	10 825	.4%	10 825	.4%	10 965	(9.8%)	(1.3%)
Payments	(789 880)	-	-	-	-	-	-	-
Repayment of borrowing	(789 880)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	2 710 646	10 825	.4%	10 825	.4%	10 965	(9.8%)	(1.3%)
Net Increase/(Decrease) in cash held	17 979 505	(84 466)	(.5%)	(84 466)	(.5%)	(1 727)	(2.2%)	4 791.6%
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	17 979 505	(84 466)	(.5%)	(84 466)	(.5%)	(1 727)	(2.2%)	4 791.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	524 025	9.1%	246 606	4.3%	262 045	4.5%	4 737 067	82.1%	5 769 742	32.6%	-	-	1 406 383	24.4%
Trade and Other Receivables from Exchange Transactions - Electricity	1 002 730	30.9%	282 444	8.7%	135 191	4.2%	1 824 560	56.2%	3 244 925	18.4%	-	-	768 847	23.7%
Receivables from Non-exchange Transactions - Property Rates	547 385	11.0%	217 291	4.4%	566 741	11.4%	3 636 682	73.2%	4 968 098	28.1%	-	-	1 624 320	32.7%
Receivables from Exchange Transactions - Waste Water Management	97 441	10.8%	44 154	4.9%	35 781	4.0%	724 567	80.3%	901 943	5.1%	-	-	206 465	22.9%
Receivables from Exchange Transactions - Waste Management	54 524	11.2%	21 267	4.4%	17 403	3.6%	392 431	80.8%	485 624	2.7%	-	-	99 980	20.6%
Receivables from Exchange Transactions - Property Rental Debtors	17 913	7.1%	10 500	4.2%	11 416	4.5%	212 184	84.2%	252 013	1.4%	-	-	105 743	42.0%
Interest on Arrear Debtor Accounts	26 490	3.5%	11 064	1.4%	5 869	.8%	720 775	94.3%	764 199	4.3%	-	-	409 414	53.6%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	60 247	4.7%	47 313	3.7%	20 263	1.6%	1 159 650	90.1%	1 287 473	7.3%	-	-	372 799	29.0%
Total By Income Source	2 330 753	13.2%	880 639	5.0%	1 054 709	6.0%	13 407 915	75.9%	17 674 017	100.0%	-	-	4 993 951	28.3%
Debtors Age Analysis By Customer Group														
Organs of State	208 941	16.9%	88 827	7.2%	338 829	27.5%	597 183	48.4%	1 233 781	7.0%	-	-	494 038	40.0%
Commercial	943 905	21.7%	296 065	6.8%	255 651	5.9%	2 846 673	65.6%	4 342 293	24.6%	-	-	1 200 725	27.7%
Households	1 168 108	9.7%	491 311	4.1%	454 554	3.8%	9 935 430	82.5%	12 049 403	68.2%	-	-	3 232 191	26.8%
Other	9 799	20.2%	4 436	9.1%	5 676	11.7%	28 629	59.0%	48 541	3%	-	-	66 997	138.0%
Total By Customer Group	2 330 753	13.2%	880 639	5.0%	1 054 709	6.0%	13 407 915	75.9%	17 674 017	100.0%	-	-	4 993 951	28.3%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	875 135	100.0%	-	-	-	-	-	-	875 135	31.4%
Bulk Water	326 008	100.0%	-	-	-	-	-	-	326 008	11.7%
PAYE deductions	191 856	100.0%	-	-	-	-	-	-	191 856	6.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	162 582	100.0%	-	-	-	-	-	-	162 582	5.8%
Loan repayments	-	-	11 667	1.4%	362 487	44.7%	-	-	810 370	29.0%
Trade Creditors	272 309	77.2%	1 464	.4%	1 833	.5%	-	-	352 551	12.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	71 991	100.0%	-	-	-	-	-	-	71 991	2.6%
Total	1 899 880	68.1%	13 131	.5%	364 320	13.1%	513 161	18.4%	2 790 492	100.0%

Contact Details

Municipal Manager	Mr Siphos Cele	031 311 2010
Financial Manager	Sandile Mnguni	031 311 1131

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(47 552)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(47 552)	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts	198	4	1.8%	4	1.8%	(9)	.7%	(139.3%)	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	198	4	1.8%	4	1.8%	(9)	.7%	(139.3%)	
Payments	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	198	4	1.8%	4	1.8%	(9)	.6%	(139.3%)	
Net Increase/(Decrease) in cash held	(4 749)	105 165	(2 214.3%)	105 165	(2 214.3%)	78 974	243.8%	33.2%	
Cash/cash equivalents at the year begin:	130 060	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end:	125 310	312 408	249.3%	312 408	249.3%	79 306	32.8%	293.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	27 978	27.9%	2 199	2.2%	1 627	1.6%	68 626	68.3%	100 429	65.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	6	100.0%	6	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 366	26.6%	279	3.1%	219	2.5%	6 033	67.8%	8 897	5.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 187	11.9%	542	5.4%	558	5.6%	7 692	77.1%	9 979	6.5%	-	-	-	-
Interest on Arrear Debtor Accounts	24	.1%	34	.1%	40	.2%	26 320	99.6%	26 418	17.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6 099)	(80.1%)	30	.4%	1 799	23.6%	11 889	156.0%	7 619	5.0%	-	-	-	-
Total By Income Source	25 455	16.6%	3 085	2.0%	4 243	2.8%	120 565	78.6%	153 348	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9 448	18.8%	101	.2%	101	.2%	40 653	80.8%	50 302	32.8%	-	-	-	-
Commercial	4 568	22.3%	558	2.7%	386	1.9%	14 970	73.1%	20 481	13.4%	-	-	-	-
Households	11 328	14.1%	2 403	3.0%	3 739	4.7%	62 810	78.2%	80 280	52.4%	-	-	-	-
Other	112	4.9%	23	1.0%	17	.8%	2 133	93.4%	2 285	1.5%	-	-	-	-
Total By Customer Group	25 455	16.6%	3 085	2.0%	4 243	2.8%	120 565	78.6%	153 348	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	3 125	100.0%	-	-	3 125	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	3 125	100.0%	-	-	3 125	100.0%

Contact Details

Municipal Manager	Mrs Thabisile Ndlela	039 976 1202
Financial Manager	M' Silungile Nontokoza Vilakazi	039 976 2102

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(62 185)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(61 885)	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts	1	(2)	(231.6%)	(2)	(231.6%)	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	1	(2)	(231.6%)	(2)	(231.6%)	-	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	1	(2)	(231.6%)	(2)	(231.6%)	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	(50 667)	(305)	.6%	(305)	.6%	46 006	24.6%	(100.7%)	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end:	(50 667)	(305)	.6%	(305)	.6%	46 006	11.9%	(100.7%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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	-	-	-	-	7 812	19.8%	31 568	80.2%	39 381	100.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	(0)	100.0%	(0)	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(90)	100.0%	(90)	(.2%)	-	-	-	-
Total By Income Source	-	-	-	-	7 812	19.9%	31 478	80.1%	39 290	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	6 054	22.5%	20 863	77.5%	26 917	68.5%	-	-	-	-
Commercial	-	-	-	-	1 137	15.5%	6 182	84.5%	7 319	18.6%	-	-	-	-
Households	-	-	-	-	-	-	-	-	5 054	12.9%	-	-	-	-
Other	-	-	-	-	622	12.3%	4 433	87.7%	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	7 812	19.9%	31 478	80.1%	39 290	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 964	101.1%	(73)	(3.7%)	-	-	52	2.7%	1 943	76.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	604	99.7%	-	-	-	-	2	.3%	606	23.8%
Total	2 569	100.7%	(73)	(2.8%)	-	-	53	2.1%	2 550	100.0%

Contact Details

Municipal Manager	Mr TP Cele	039 972 0005
Financial Manager	Mr Kushi Audan	039 972 0005

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMUZIWABANTU (KZN214)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	205 065	29 479	14.4%	29 479	14.4%	72 205	33.7%	(59.2%)
Property rates	23 621	8 096	34.3%	8 096	34.3%	7 776	28.6%	4.1%
Service charges - electricity revenue	41 140	8 797	21.4%	8 797	21.4%	7 195	16.8%	22.3%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 736	707	25.9%	707	25.9%	676	25.7%	4.6%
Rental of facilities and equipment	777	25	3.3%	25	3.3%	33	9.7%	(23.3%)
Interest earned - external investments	7 550	1 850	24.5%	1 850	24.5%	1 473	10.3%	25.6%
Interest earned - outstanding debtors	-	-	-	-	-	701	198.1%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3 099	519	16.8%	519	16.8%	8	3%	6 032.3%
Licences and permits	850	301	35.4%	301	35.4%	316	38.7%	(4.9%)
Agency services	1 470	86	5.9%	86	5.9%	176	12.4%	(50.8%)
Transfers and subsidies	113 079	870	0.8%	870	0.8%	44 634	39.3%	(98.1%)
Other revenue	10 743	8 225	76.6%	8 225	76.6%	9 217	110.5%	(10.8%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	237 514	55 954	23.6%	55 954	23.6%	45 859	20.9%	22.0%
Employee related costs	82 036	16 614	20.3%	16 614	20.3%	17 274	22.9%	(3.8%)
Remuneration of councillors	13 029	2 466	18.9%	2 466	18.9%	2 478	19.1%	(5%)
Debt impairment	2 500	-	-	-	-	-	-	-
Depreciation and asset impairment	18 801	-	-	-	-	-	-	-
Finance charges	240	1	0.3%	1	0.3%	-	-	(100.0%)
Bulk purchases	39 675	14 158	35.7%	14 158	35.7%	12 159	32.9%	16.4%
Other Materials	1 332	220	16.5%	220	16.5%	174	8.8%	26.6%
Contracted services	44 003	14 108	32.1%	14 108	32.1%	8 425	22.9%	67.5%
Transfers and subsidies	2 278	2 297	100.8%	2 297	100.8%	2 235	64.3%	2.8%
Other expenditure	33 618	6 090	18.1%	6 090	18.1%	3 115	9.8%	95.5%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(32 449)	(26 475)		(26 475)		26 346		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	32 464	4 205	13.0%	4 205	13.0%	5 780	24.9%	(27.2%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	15	(22 271)		(22 271)		32 125		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	15	(22 271)		(22 271)		32 125		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	15	(22 271)		(22 271)		32 125		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15	(22 271)		(22 271)		32 125		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	46 091	6 157	13.4%	6 157	13.4%	18 873	33.6%	(67.4%)
National Government	32 464	3 996	12.3%	3 996	12.3%	4 480	20.3%	(10.8%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	32 464	3 996	12.3%	3 996	12.3%	4 480	20.3%	(10.8%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	13 627	2 161	15.9%	2 161	15.9%	14 393	42.1%	(85.0%)
Capital Expenditure Functional	46 091	6 157	13.4%	6 157	13.4%	18 873	33.6%	(67.4%)
Municipal governance and administration	3 150	247	7.8%	247	7.8%	533	12.8%	(53.8%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	3 150	247	7.8%	247	7.8%	533	12.8%	(53.8%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	3 927	1 914	48.7%	1 914	48.7%	3 656	33.3%	(47.6%)
Community and Social Services	3 927	1 914	48.7%	1 914	48.7%	3 14	21.3%	510.2%
Sport And Recreation	0	-	-	-	-	3 343	35.2%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	37 614	3 996	10.6%	3 996	10.6%	14 683	35.8%	(72.8%)
Planning and Development	3 000	-	-	-	-	8 569	56.4%	(100.0%)
Road Transport	34 614	3 996	11.5%	3 996	11.5%	6 114	23.7%	(34.6%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	1 400	-	-	-	-	-	-	-
Energy sources	1 400	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	234 195	129 035	55.1%	129 035	55.1%	74 566	34.8%	73.0%
Property rates	16 534	2 602	15.7%	2 602	15.7%	3 403	14.2%	(23.5%)
Service charges	39 095	9 642	24.7%	9 642	24.7%	2 142	5.4%	350.1%
Other revenue	25 473	49 375	193.8%	49 375	193.8%	3 932	28.3%	1 155.6%
Transfers and Subsidies - Operational	113 079	42 074	37.2%	42 074	37.2%	58 188	51.3%	(27.7%)
Transfers and Subsidies - Capital	32 464	23 491	72.4%	23 491	72.4%	6 900	29.7%	240.4%
Interest	7 550	1 850	24.5%	1 850	24.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(215 973)	(55 883)	25.9%	(55 883)	25.9%	(1 162)	0.6%	4 709.7%
Suppliers and employees	(215 973)	(55 883)	25.9%	(55 883)	25.9%	(1 162)	0.6%	4 709.7%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	18 222	73 151	401.5%	73 151	401.5%	73 404	445.7%	(3%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(46 091)	(8 701)	18.9%	(8 701)	18.9%	(21 061)	37.5%	(58.7%)

Capital assets	(46 091)	(8 701)	18.9%	(8 701)	18.9%	(21 061)	37.5%	(58.7%)
Net Cash from/(used) Investing Activities	(46 091)	(8 701)	18.9%	(8 701)	18.9%	(21 061)	37.5%	(58.7%)
Cash Flow from Financing Activities								
Receipts	9	3	35.1%	3	35.1%	(2)	(4.1%)	(276.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	9	3	35.1%	3	35.1%	(2)	(4.1%)	(276.1%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	9	3	35.1%	3	35.1%	(2)	(4.1%)	(276.1%)
Net Increase/(Decrease) in cash held	(27 860)	64 453	(231.3%)	64 453	(231.3%)	52 341	(131.8%)	23.1%
Cash/cash equivalents at the year begin:	33 699	130 625	387.6%	130 625	387.6%	60 087	35.2%	117.4%
Cash/cash equivalents at the year end:	5 839	195 078	3 341.0%	195 078	3 341.0%	112 428	85.7%	73.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 545	45.9%	678	12.2%	416	7.5%	1 903	34.3%	5 543	14.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 558	6.7%	1 261	5.4%	2 005	8.6%	18 375	79.2%	23 198	61.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	248	12.0%	158	7.6%	128	6.2%	1 529	74.1%	2 063	5.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	187	2.7%	170	2.4%	162	2.3%	6 481	92.6%	7 001	18.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	4 538	12.0%	2 267	6.0%	2 712	7.2%	28 287	74.8%	37 805	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 155	6.5%	800	4.5%	1 723	9.8%	13 955	79.1%	17 633	46.6%	-	-	-	-
Commercial	2 310	28.9%	629	7.9%	403	5.0%	4 650	58.2%	7 993	21.1%	-	-	-	-
Households	1 073	8.8%	838	6.9%	585	4.8%	9 681	79.5%	12 178	32.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 538	12.0%	2 267	6.0%	2 712	7.2%	28 287	74.8%	37 805	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	46	97.1%	-	-	-	-	1	2.9%	47	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	46	97.1%	-	-	-	-	1	2.9%	47	100.0%

Contact Details

Municipal Manager	Mr WT Gumede	039 433 3500
Financial Manager	Ms SN Vlakazi	039 433 1301

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: RAY NKONYENI (KZN216)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 124 639	352 627	31.4%	352 627	31.4%	336 385	31.1%	4.8%
Property rates	475 785	173 779	36.5%	173 779	36.5%	167 494	36.6%	3.8%
Service charges - electricity revenue	169 514	41 320	24.4%	41 320	24.4%	34 132	23.1%	21.1%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	68 739	21 861	31.8%	21 861	31.8%	21 327	34.0%	2.5%
Rental of facilities and equipment	466	532	114.1%	532	114.1%	732	17.3%	(27.4%)
Interest earned - external investments	4 500	842	18.7%	842	18.7%	725	29.4%	16.1%
Interest earned - outstanding debtors	24 092	7 089	29.4%	7 089	29.4%	6 403	26.9%	10.7%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	20 764	3 056	14.7%	3 056	14.7%	162	1.1%	1 784.8%
Licences and permits	11 698	2 312	19.8%	2 312	19.8%	2 045	15.5%	13.1%
Agency services	4 000	1 268	31.7%	1 268	31.7%	1 046	31.5%	21.2%
Transfers and subsidies	257 885	99 770	38.7%	99 770	38.7%	101 249	30.1%	(1.5%)
Other revenue	87 194	799	.9%	799	.9%	1 070	7.9%	(25.3%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	1 116 811	210 514	18.8%	210 514	18.8%	159 284	14.3%	32.2%
Employee related costs	415 480	101 820	24.5%	101 820	24.5%	68 753	16.0%	48.1%
Remuneration of councillors	31 434	7 066	22.5%	7 066	22.5%	4 868	16.0%	45.2%
Debt impairment	9 600	787	8.2%	787	8.2%	3 436	26.5%	(77.1%)
Depreciation and asset impairment	91 916	-	-	-	-	-	-	-
Finance charges	5 673	90	1.6%	90	1.6%	-	-	(100.0%)
Bulk purchases	125 067	28 169	22.5%	28 169	22.5%	27 712	26.1%	1.6%
Other Materials	12 839	2 565	20.0%	2 565	20.0%	1 237	11.8%	107.5%
Contracted services	250 244	41 335	16.5%	41 335	16.5%	25 031	8.5%	65.1%
Transfers and subsidies	7 349	3 147	42.8%	3 147	42.8%	224	4.1%	1 302.9%
Other expenditure	167 210	25 534	15.3%	25 534	15.3%	28 023	21.0%	(8.9%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7 828	142 113		142 113		177 101		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	133 599	23 959	17.9%	23 959	17.9%	17 698	19.5%	35.4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	11 668	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	153 095	166 072		166 072		194 799		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	153 095	166 072		166 072		194 799		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	153 095	166 072		166 072		194 799		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	153 095	166 072		166 072		194 799		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	161 345	29 287	18.2%	29 287	18.2%	23 130	24.8%	26.6%
National Government	113 638	21 494	18.9%	21 494	18.9%	21 482	31.5%	.1%
Provincial Government	3 350	828	24.7%	828	24.7%	1 458	42.0%	(43.2%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	10 146	3 346	33.0%	3 346	33.0%	-	-	(100.0%)
Transfers recognised - capital	127 134	25 668	20.2%	25 668	20.2%	22 940	28.5%	11.9%
Borrowing	8 476	1 185	14.0%	1 185	14.0%	-	-	(100.0%)
Internally generated funds	25 735	2 434	9.5%	2 434	9.5%	190	2.0%	1 180.6%
Capital Expenditure Functional	161 345	29 287	18.2%	29 287	18.2%	25 468	25.8%	15.0%
Municipal governance and administration	3 489	147	4.2%	147	4.2%	-	-	(100.0%)
Executive and Council	225	-	-	-	-	-	-	-
Finance and administration	3 164	144	4.5%	144	4.5%	-	-	(100.0%)
Internal audit	100	3	3.3%	3	3.3%	-	-	(100.0%)
Community and Public Safety	9 027	424	4.7%	424	4.7%	2 690	40.4%	(84.2%)
Community and Social Services	5 087	424	8.3%	424	8.3%	2 690	49.4%	(84.2%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	3 940	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	128 064	26 239	20.5%	26 239	20.5%	22 160	29.8%	18.4%
Planning and Development	86 781	10 662	12.3%	10 662	12.3%	9 171	26.5%	16.3%
Road Transport	40 382	15 578	38.6%	15 578	38.6%	12 989	33.3%	19.9%
Environmental Protection	900	-	-	-	-	-	-	-
Trading Services	17 593	1 649	9.4%	1 649	9.4%	618	3.6%	166.8%
Energy sources	13 566	1 472	10.8%	1 472	10.8%	618	4.2%	138.2%
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	4 026	177	4.4%	177	4.4%	-	-	(100.0%)
Other	3 173	828	26.1%	828	26.1%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 173 084	337 716	28.8%	337 716	28.8%	303 248	28.2%	11.4%
Property rates	427 547	103 808	24.3%	103 808	24.3%	87 254	22.1%	19.0%
Service charges	214 430	53 434	24.9%	53 434	24.9%	46 918	40.1%	13.9%
Other revenue	41 190	11 697	28.4%	11 697	28.4%	15 545	13.0%	(24.8%)
Transfers and Subsidies - Operational	334 018	109 339	32.7%	109 339	32.7%	125 531	48.8%	(12.9%)
Transfers and Subsidies - Capital	151 399	59 439	39.3%	59 439	39.3%	28 000	14.9%	112.3%
Interest	4 500	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(1 001 142)	(173 905)	17.4%	(173 905)	17.4%	(80 599)	2 686.6%	115.8%
Suppliers and employees	(1 002 818)	(173 905)	17.3%	(173 905)	17.3%	(80 599)	2 686.6%	115.8%
Finance charges	(5 673)	-	-	-	-	-	-	-
Transfers and grants	7 349	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	171 942	163 811	95.3%	163 811	95.3%	222 650	20.7%	(26.4%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(162 919)	(33 480)	20.6%	(33 480)	20.6%	(26 620)	28.6%	25.8%

Capital assets	(162 919)	(33 480)	20.6%	(33 480)	20.6%	(26 620)	28.6%	25.8%
Net Cash from/(used) Investing Activities	(162 919)	(33 480)	20.6%	(33 480)	20.6%	(26 620)	26.7%	25.8%
Cash Flow from Financing Activities								
Receipts	7 036	38	.5%	38	.5%	188	37.8%	(79.8%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	8 476	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 440)	38	(2.6%)	38	(2.6%)	188	(6.3%)	(79.8%)
Payments	(10 372)	(10 314)	99.4%	(10 314)	99.4%	-	-	(100.0%)
Repayment of borrowing	(10 372)	(10 314)	99.4%	(10 314)	99.4%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(3 336)	(10 276)	308.0%	(10 276)	308.0%	188	37.8%	(5 567.3%)
Net Increase/(Decrease) in cash held	5 687	120 056	2 111.2%	120 056	2 111.2%	196 218	20.1%	(38.8%)
Cash/cash equivalents at the year begin:	659 242	133 807	20.3%	133 807	20.3%	613 593	801.5%	(78.2%)
Cash/cash equivalents at the year end:	664 929	239 147	36.0%	239 147	36.0%	809 811	77.1%	(70.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	88	17.8%	7	1.5%	5	1.1%	393	79.6%	493	.1%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	15 218	43.2%	6 251	17.7%	1 370	3.9%	12 420	35.2%	35 258	7.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	34 437	11.3%	44 993	14.8%	9 404	3.1%	216 141	70.9%	304 974	62.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 833	9.2%	6 932	13.2%	1 656	3.1%	39 225	74.5%	52 646	10.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 435	2.8%	2 371	2.7%	2 394	2.8%	79 069	91.7%	86 269	17.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	377	3.6%	314	3.0%	212	2.0%	9 667	91.4%	10 571	2.2%	-	-	-	-
Total By Income Source	57 389	11.7%	60 868	12.4%	15 041	3.1%	356 915	72.8%	490 212	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 236	5.3%	18 656	30.8%	811	1.3%	37 953	62.6%	60 657	12.4%	-	-	-	-
Commercial	19 098	19.8%	11 732	12.1%	3 115	3.2%	62 653	64.9%	96 599	19.7%	-	-	-	-
Households	35 054	10.5%	30 480	9.2%	11 114	3.3%	256 308	77.0%	332 957	67.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	57 389	11.7%	60 868	12.4%	15 041	3.1%	356 915	72.8%	490 212	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 143	78.1%	-	-	-	-	320	21.9%	1 463	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 143	78.1%	-	-	-	-	320	21.9%	1 463	100.0%

Contact Details

Municipal Manager	Mr Maxwell Sibile Mbili	039 688 2021
Financial Manager	Ms NA Zuma	039 312 8302

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UGU (DC21)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 203 406	332 541	27.6%	332 541	27.6%	332 615	28.7%	-
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	414 793	68 250	16.5%	68 250	16.5%	64 465	11.7%	5.9%
Service charges - sanitation revenue	87 084	23 592	27.1%	23 592	27.1%	25 498	27.3%	(7.5%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 500	2 372	67.8%	2 372	67.8%	20	3.2%	12 023.8%
Interest earned - external investments	12 540	1 416	11.3%	1 416	11.3%	2 093	82.6%	(32.3%)
Interest earned - outstanding debtors	-	11 493	-	11 493	-	10 148	1 326.9%	13.3%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	593 848	223 707	37.7%	223 707	37.7%	227 123	45.5%	(1.5%)
Other revenue	91 640	1 709	1.9%	1 709	1.9%	3 269	37.1%	(47.7%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	1 349 217	262 317	19.4%	262 317	19.4%	237 335	18.6%	10.5%
Employee related costs	403 418	111 313	27.6%	111 313	27.6%	114 349	30.4%	(2.7%)
Remuneration of councillors	10 650	2 431	22.8%	2 431	22.8%	2 452	15.9%	(9%)
Debt impairment	95 011	16 170	17.0%	16 170	17.0%	22	.1%	74 707.2%
Depreciation and asset impairment	220 272	18 295	8.3%	18 295	8.3%	31 927	18.8%	(42.7%)
Finance charges	12 644	3 826	30.3%	3 826	30.3%	2 569	101.9%	48.9%
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	146 117	24 798	17.0%	24 798	17.0%	23 493	14.1%	5.6%
Contracted services	158 502	26 163	16.5%	26 163	16.5%	23 230	12.9%	12.6%
Transfers and subsidies	20 070	1 439	7.2%	1 439	7.2%	1 370	7.2%	5.0%
Other expenditure	262 330	58 748	22.4%	58 748	22.4%	37 572	15.0%	56.4%
Losses	20 204	(865)	(4.3%)	(865)	(4.3%)	352	.6%	(345.6%)
Surplus/(Deficit)	(145 811)	70 223		70 223		95 280		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	285 098	33 494	11.7%	33 494	11.7%	2 389	.9%	1 302.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	139 286	103 717		103 717		97 669		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	139 286	103 717		103 717		97 669		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	139 286	103 717		103 717		97 669		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	139 286	103 717		103 717		97 669		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	333 548	25 074	7.5%	25 074	7.5%	355	.1%	6 953.9%
National Government	295 098	(18 782)	(6.4%)	(18 782)	(6.4%)	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers recognised - capital	295 098	(18 782)	(6.4%)	(18 782)	(6.4%)	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	38 450	43 857	114.1%	43 857	114.1%	355	.8%	12 237.8%
Capital Expenditure Functional	333 687	25 074	7.5%	25 074	7.5%	355	.1%	6 953.9%
Municipal governance and administration	36 450	1 562	4.3%	1 562	4.3%	180	.6%	765.3%
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	36 450	1 562	4.3%	1 562	4.3%	180	.6%	765.3%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	297 098	23 513	7.9%	23 513	7.9%	175	.1%	13 335.8%
Energy sources	-	-	-	-	-	-	-	-
Water Management	212 593	(26 784)	(12.6%)	(26 784)	(12.6%)	-	-	(100.0%)
Waste Water Management	84 505	50 296	59.5%	50 296	59.5%	175	.3%	28 640.7%
Waste Management	-	-	-	-	-	-	-	-
Other	140	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 343 602	390 893	29.1%	390 893	29.1%	28 761	-	1 259.1%
Property rates	-	-	-	-	-	-	-	-
Service charges	377 863	84 104	22.3%	84 104	22.3%	(1 285)	-	(6 647.0%)
Other revenue	87 507	50 662	57.9%	50 662	57.9%	-	-	(100.0%)
Transfers and Subsidies - Operational	580 672	223 043	38.4%	223 043	38.4%	30 047	-	642.3%
Transfers and Subsidies - Capital	285 098	31 568	11.1%	31 568	11.1%	(1)	-	(4 924 905.0%)
Interest	12 462	1 515	12.2%	1 515	12.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(964 638)	(377 241)	39.1%	(377 241)	39.1%	29	-	(1 307 197.7%)
Suppliers and employees	(932 110)	(373 302)	40.0%	(373 302)	40.0%	29	-	(1 293 546.8%)
Finance charges	(12 458)	(409)	3.3%	(409)	3.3%	-	-	(100.0%)
Transfers and grants	(20 070)	(3 531)	17.6%	(3 531)	17.6%	-	-	(100.0%)
Net Cash from(used) Operating Activities	378 964	13 651	3.6%	13 651	3.6%	28 790	-	(52.6%)
Cash Flow from Investing Activities								
Receipts	4 084	(7 747)	(189.7%)	(7 747)	(189.7%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	4 084	(7 772)	(190.3%)	(7 772)	(190.3%)	-	-	(100.0%)
Decrease (increase) in non-current investments	0	24	24 403.0%	24	24 403.0%	-	-	(100.0%)
Payments	(333 548)	(39 686)	11.9%	(39 686)	11.9%	-	-	(100.0%)

Capital assets	(333 548)	(39 686)	11.9%	(39 686)	11.9%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(329 463)	(47 433)	14.4%	(47 433)	14.4%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	(21 888)	21 871	(99.9%)	21 871	(99.9%)	(64)	72.5%	(34 141.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(21 888)	21 871	(99.9%)	21 871	(99.9%)	(64)	72.5%	(34 141.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(21 888)	21 871	(99.9%)	21 871	(99.9%)	(64)	72.5%	(34 141.0%)
Net Increase/(Decrease) in cash held	27 613	(11 910)	(43.1%)	(11 910)	(43.1%)	28 726	1 239.5%	(141.5%)
Cash/cash equivalents at the year begin:	-	25	-	25	-	-	(15)	(269.7%)
Cash/cash equivalents at the year end:	27 613	41 960	152.0%	41 960	152.0%	28 734	1 239.8%	46.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	31 791	4.4%	23 140	3.2%	21 516	3.0%	643 871	89.4%	720 318	86.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 997	7.2%	4 251	3.8%	3 916	3.5%	95 013	85.5%	111 177	13.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	(210)	(9.6%)	-	-	-	-	2 390	109.6%	2 180	3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	664	27.8%	(999)	(41.8%)	(682)	(28.5%)	3 407	142.5%	2 391	3%	-	-	-	-
Total By Income Source	40 243	4.8%	26 392	3.2%	24 750	3.0%	744 681	89.1%	836 066	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 810	10.2%	(358)	(1.3%)	1 978	7.2%	23 008	83.9%	27 438	3.3%	-	-	-	-
Commercial	9 492	7.8%	4 872	4.0%	4 049	3.3%	102 600	84.8%	121 013	14.5%	-	-	-	-
Households	27 975	4.1%	21 899	3.2%	18 715	2.7%	618 617	90.0%	687 207	82.2%	-	-	-	-
Other	(34)	(8.3%)	(22)	(5.5%)	7	1.8%	456	112.0%	407	-	-	-	-	-
Total By Customer Group	40 243	4.8%	26 392	3.2%	24 750	3.0%	744 681	89.1%	836 066	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	1 727	7%	1 259	5%	-	-	231 876	98.7%	234 861	64.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	195	100.0%	-	-	-	-	-	-	195	1%
Trade Creditors	19 399	14.8%	6 903	5.3%	1 279	1.0%	103 337	78.9%	130 918	35.8%
Auditor-General	-	-	-	-	100	100.0%	-	-	100	-
Other	-	-	-	-	-	-	-	-	-	-
Total	21 320	5.8%	8 162	2.2%	1 379	4%	335 213	91.6%	366 074	100.0%

Contact Details

Municipal Manager	Mr EMS Niombela (Acting)	039 688 5702
Financial Manager	Ms Londwe Zandle Sotshede (Acting)	039 688 5707

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(29 977)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(29 977)	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts	-	(1)	-	(1)	-	(23)	-	(94.3%)	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	(1)	-	(1)	-	(23)	-	(94.3%)	
Payments	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	(1)	-	(1)	-	(23)	-	(94.3%)	
Net Increase/(Decrease) in cash held	8 164	2	-	2	-	14	.2%	(83.9%)	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end:	8 164	2	-	2	-	14	.2%	(83.9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 354	10.5%	(62)	(1%)	1 993	3.3%	52 521	86.4%	60 806	39.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Management	412	5.0%	(252)	(3.1%)	297	3.6%	7 709	94.4%	8 166	5.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	78	4.6%	-	-	27	1.6%	1 582	93.8%	1 686	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	1 630	1.9%	-	-	888	1.0%	82 295	97.0%	84 814	54.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(0)	-	(5)	21.6%	-	-	(18)	78.4%	(23)	-	-	-	-	-
Total By Income Source	8 474	5.5%	(319)	(.2%)	3 205	2.1%	144 089	92.7%	155 449	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 288	3.9%	-	-	1 158	2.0%	54 687	94.1%	58 134	37.4%	-	-	-	-
Commercial	3 348	8.4%	(79)	(.2%)	1 039	2.6%	35 675	89.2%	39 983	25.7%	-	-	-	-
Households	2 678	4.7%	(240)	(.4%)	933	1.7%	53 081	94.0%	56 453	36.3%	-	-	-	-
Other	160	18.2%	-	-	75	8.5%	645	73.4%	879	6%	-	-	-	-
Total By Customer Group	8 474	5.5%	(319)	(.2%)	3 205	2.1%	144 089	92.7%	155 449	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	(322)	10 736 366.7%	322	(10 736 266.7%)	(0)	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(20)	17.0%	(148)	123.4%	61	(50.8%)	(12)	10.4%	(120)	100.0%
Total	(20)	17.0%	(148)	123.4%	(261)	217.9%	310	(258.3%)	(120)	100.0%

Contact Details

Municipal Manager	Mr N.M. Mabasso	033 815 2249
Financial Manager	Mr R.M. Mani	033 816 6845

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(29 048)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(27 148)	-	-	-	-	(1 709)	5.9%	(100.0%)	
Cash Flow from Financing Activities									
Receipts	(129)	3	(2.7%)	3	(2.7%)	(162)	10.8%	(102.1%)	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(129)	3	(2.7%)	3	(2.7%)	(162)	10.8%	(102.1%)	
Payments	(2 887)	(1 367)	47.3%	(1 367)	47.3%	-	-	(100.0%)	
Repayment of borrowing	(2 887)	(1 367)	47.3%	(1 367)	47.3%	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	(3 016)	(1 363)	45.2%	(1 363)	45.2%	(162)	3.5%	742.9%	
Net Increase/(Decrease) in cash held	(1 257)	111 864	(8 902.4%)	111 864	(8 902.4%)	93 466	9 180.9%	19.7%	
Cash/cash equivalents at the year begin:	32 099	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end:	30 842	111 864	362.7%	111 864	362.7%	93 466	461.1%	19.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10 535	36.1%	906	3.1%	524	1.8%	17 211	59.0%	29 177	14.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	23 841	16.6%	7 316	5.1%	3 764	2.6%	108 654	75.7%	143 575	70.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 183	15.8%	309	4.1%	179	2.4%	5 825	77.7%	7 497	3.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	88	6.4%	34	2.5%	33	2.4%	1 221	88.7%	1 376	.7%	-	-	-	-
Interest on Arrear Debtor Accounts	97	.2%	102	.2%	126	.3%	41 388	99.2%	41 713	20.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(21 537)	108.5%	156	(.8%)	68	(.3%)	1 457	(7.3%)	(19 855)	(9.8%)	-	-	-	-
Total By Income Source	14 208	7.0%	8 824	4.3%	4 694	2.3%	175 757	86.4%	203 483	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(199)	(2.0%)	2 995	29.6%	72	.7%	7 265	71.7%	10 133	5.0%	-	-	-	-
Commercial	827	23.1%	59	1.6%	49	1.4%	2 647	73.9%	3 583	1.8%	-	-	-	-
Households	12 463	7.8%	4 897	3.0%	3 974	2.5%	139 330	86.7%	160 664	79.0%	-	-	-	-
Other	1 116	3.8%	873	3.0%	598	2.1%	26 515	91.1%	29 103	14.3%	-	-	-	-
Total By Customer Group	14 208	7.0%	8 824	4.3%	4 694	2.3%	175 757	86.4%	203 483	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	17 315	100.0%	-	-	-	-	-	-	17 315	84.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(1 173)	100.0%	-	-	-	-	-	-	(1 173)	(5.7%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	4 069	100.0%	4 069	19.8%
Trade Creditors	308	93.1%	-	-	23	6.9%	-	-	330	1.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	16 450	80.1%	-	-	23	.1%	4 069	19.8%	20 541	100.0%

Contact Details

Municipal Manager	Mr Sandile Buthelezi (Acting)	033 239 9267
Financial Manager	M Mzingisi Hobo	033 239 9225

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(11 840)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(11 840)	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts	332	(28)	(8.5%)	(28)	(8.5%)	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	332	(28)	(8.5%)	(28)	(8.5%)	-	-	(100.0%)	
Payments	(3 387)	-	-	-	-	-	-	-	
Repayment of borrowing	(3 387)	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(3 055)	(28)	.9%	(28)	9%	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	(2 007)	23 309	(1 161.3%)	23 309	(1 161.3%)	5 013	4.5%	365.0%	
Cash/cash equivalents at the year begin:	4 500	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end:	2 493	23 309	935.0%	23 309	935.0%	5 013	4.5%	365.0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 620	18.7%	(5 208)	(17.3%)	665	2.2%	28 969	96.4%	30 046	23.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 693	2.1%	(450)	(4%)	998	8%	122 480	97.4%	125 721	97.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	779	4.9%	(46)	(3%)	347	2.2%	14 914	93.2%	15 995	12.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	18	5%	(9)	(2%)	23	6%	3 876	99.2%	3 908	3.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(542)	1.2%	(17)	-	(1 398)	3.0%	(44 993)	95.8%	(46 951)	(36.5%)	-	-	-	-
Total By Income Source	8 568	6.7%	(5 730)	(4.5%)	635	.5%	125 247	97.3%	128 720	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	721	9.5%	(286)	(3.8%)	93	1.2%	7 069	93.0%	7 597	5.9%	-	-	-	-
Commercial	5 765	31.1%	(5 163)	(27.9%)	(239)	(1.3%)	18 171	98.0%	18 534	14.4%	-	-	-	-
Households	2 082	2.0%	(282)	(3%)	781	8%	100 007	97.5%	102 588	79.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	8 568	6.7%	(5 730)	(4.5%)	635	.5%	125 247	97.3%	128 720	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12 003	4.6%	12 909	5.0%	11 119	4.3%	224 198	86.2%	260 230	96.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(26)	(.3%)	(1 662)	(17.8%)	(2 636)	(28.2%)	13 664	146.3%	9 340	3.5%
Auditor-General	234	100.0%	-	-	(61)	(26.2%)	61	26.2%	234	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	12 211	4.5%	11 247	4.2%	8 422	3.1%	237 923	88.2%	269 803	100.0%

Contact Details

Municipal Manager	Mr Hlula Dladla	033 263 1221
Financial Manager	Mr Pitso Molefe	033 263 1221

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	810	-	-	-	-	(439)	-	(100.0%)	
Cash Flow from Financing Activities									
Receipts	(6)	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(6)	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(6)	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	19 097	7 447	39.0%	7 447	39.0%	12 382	(224 715.4%)	(39.9%)	
Cash/cash equivalents at the year begin:	-	-	-	-	-	8 965	-	(100.0%)	
Cash/cash equivalents at the year end:	19 097	7 447	39.0%	7 447	39.0%	21 347	(387 428.4%)	(65.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	79	100.0%	79	6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	760	6.5%	(13)	(1%)	2 897	24.7%	8 066	68.9%	11 710	86.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	16	13.2%	-	-	7	5.5%	100	81.4%	123	9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	86	10.7%	-	-	51	6.3%	667	82.9%	805	5.9%	-	-	-	-
Interest on Arrear Debtor Accounts	20	2.7%	15	2.1%	15	2.0%	686	93.2%	737	5.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	87	100.0%	87	6%	-	-	-	-
Total By Income Source	883	6.5%	2	-	2 970	21.9%	9 686	71.5%	13 541	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	164	2.1%	8	.1%	2 317	30.1%	5 211	67.7%	7 700	56.9%	-	-	-	-
Commercial	47	4.7%	1	.1%	150	15.0%	798	80.1%	996	7.4%	-	-	-	-
Households	86	9.5%	0	-	35	3.8%	787	86.7%	907	6.7%	-	-	-	-
Other	586	14.9%	(7)	(.2%)	468	11.9%	2 891	73.4%	3 937	29.1%	-	-	-	-
Total By Customer Group	883	6.5%	2	-	2 970	21.9%	9 686	71.5%	13 541	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	(6)	599 500.0%	6	(599 400.0%)	(0)	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11	(9.9%)	(83)	72.6%	(617)	541.0%	574	(503.7%)	(114)	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	(174)	-	174	-	-	-
Total	11	(9.9%)	(83)	72.6%	(796)	698.5%	754	(661.2%)	(114)	100.0%

Contact Details

Municipal Manager	Mr Zakhele C. Tshabalala	033 996 6001
Financial Manager	Mr Nkosinomusa Mkhize	033 996 6051

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(17 630)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	4 747	659	13.9%	659	13.9%	3	-	25 888.9%	
Cash Flow from Financing Activities									
Receipts	86 925	(8 974)	(10.3%)	(8 974)	(10.3%)	373	94.1%	(2 507.3%)	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	100 000	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(13 075)	(8 974)	68.6%	(8 974)	68.6%	373	94.1%	(2 507.3%)	
Payments	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	86 925	(8 974)	(10.3%)	(8 974)	(10.3%)	373	94.1%	(2 507.3%)	
Net Increase/(Decrease) in cash held	4 078 500	404 929	9.9%	404 929	9.9%	7 987 150	9 078.1%	(94.9%)	
Cash/cash equivalents at the year begin:	-	-	-	-	-	27	-	(100.0%)	
Cash/cash equivalents at the year end:	4 078 500	404 929	9.9%	404 929	9.9%	7 987 178	9 078.1%	(94.9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	129 596	6.9%	33 410	1.8%	42 708	2.3%	1 680 433	89.1%	1 886 147	37.2%	3 160 405	167.6%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	210 956	40.6%	52 285	10.1%	16 442	3.2%	240 462	46.2%	520 144	10.3%	278 533	53.5%	-	-
Receivables from Non-exchange Transactions - Property Rates	153 732	14.5%	40 207	3.8%	34 670	3.3%	833 467	78.5%	1 062 077	20.9%	1 338 034	126.0%	-	-
Receivables from Exchange Transactions - Waste Water Management	28 417	9.1%	6 321	2.0%	6 022	1.9%	272 632	87.0%	313 391	6.2%	541 655	172.8%	-	-
Receivables from Exchange Transactions - Property Management	15 039	8.7%	3 487	2.0%	3 124	1.8%	152 003	87.5%	173 653	3.4%	307 608	177.1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3 278	6.1%	907	1.7%	1 034	1.9%	48 270	90.2%	53 488	1.1%	92 626	173.2%	-	-
Interest on Arrear Debtor Accounts	42 435	5.0%	17 263	2.0%	18 527	2.2%	768 897	90.8%	847 121	16.7%	1 130 632	133.5%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 652)	(2.1%)	21	-	499	2%	222 126	101.9%	217 994	4.3%	622 096	285.4%	-	-
Total By Income Source	578 801	11.4%	153 900	3.0%	123 025	2.4%	4 218 289	83.1%	5 074 015	100.0%	7 471 588	147.3%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	58 421	21.0%	15 201	5.5%	8 642	3.1%	195 505	70.4%	277 769	5.5%	291 651	105.0%	-	-
Commercial	253 543	31.7%	42 007	5.2%	25 859	3.2%	478 720	59.8%	800 129	15.8%	675 001	84.4%	-	-
Households	260 933	6.9%	91 623	2.4%	82 730	2.2%	3 341 037	88.5%	3 776 323	74.4%	6 115 517	161.9%	-	-
Other	5 904	2.7%	5 069	2.3%	5 793	2.6%	203 027	92.4%	219 793	4.3%	389 419	177.2%	-	-
Total By Customer Group	578 801	11.4%	153 900	3.0%	123 025	2.4%	4 218 289	83.1%	5 074 015	100.0%	7 471 588	147.3%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	632 509	100.0%	-	-	-	-	-	-	632 509	37.8%
Bulk Water	194 962	41.5%	82 410	17.5%	108 141	23.0%	84 467	18.0%	469 980	28.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	214 591	100.0%	-	-	-	-	-	-	214 591	12.8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	37 114	62.5%	11 444	19.3%	4 579	7.7%	6 247	10.5%	59 385	3.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	296 837	100.0%	-	-	-	-	-	-	296 837	17.7%
Total	1 376 013	82.2%	93 854	5.6%	112 720	6.7%	90 714	5.4%	1 673 301	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(31 621)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(31 621)	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	(71)	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(71)	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(71)	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(23 524)	30 000	(127.5%)	30 000	(127.5%)	30 000	26.0%	-	-	-
Cash/cash equivalents at the year begin:	-	(144)	-	(144)	-	206	4%	(170.2%)	-	-
Cash/cash equivalents at the year end:	(23 524)	55 063	(234.1%)	55 063	(234.1%)	30 300	17.6%	81.7%	-	-

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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	2 635	11.3%	(41)	(2%)	822	3.5%	19 986	85.4%	23 402	72.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	65	14.7%	(1)	(2%)	16	3.7%	359	81.8%	439	1.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	8 586	100.0%	8 586	26.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 700	8.3%	(42)	(1%)	839	2.6%	28 930	89.2%	32 426	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	236	17.2%	-	-	107	7.8%	1 027	75.0%	1 370	4.2%	-	-	-	-
Commercial	1 403	10.9%	(12)	(1%)	304	2.4%	11 161	86.8%	12 856	39.6%	-	-	-	-
Households	484	10.2%	(30)	(6%)	141	3.0%	4 148	87.5%	4 743	14.6%	-	-	-	-
Other	576	4.3%	-	-	287	2.1%	12 595	93.6%	13 458	41.5%	-	-	-	-
Total By Customer Group	2 700	8.3%	(42)	(1%)	839	2.6%	28 930	89.2%	32 426	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	167	33.4%	-	-	333	66.9%	(2)	(4%)	498	83.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	115	119.9%	10	10.4%	-	-	(29)	(30.3%)	96	16.1%
Total	281	47.3%	10	1.7%	333	56.2%	(31)	(5.2%)	594	100.0%

Contact Details

Municipal Manager	Mrs Mr Sanele Mngwengwe	031 785 9520
Financial Manager	Mr Mr Thokozane Gambu	031 785 9520

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: RICHMOND (KZN227)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	118 219	47 948	40.6%	47 948	40.6%	51 109	44.9%	(6.2%)
Property rates	19 466	11 510	59.1%	11 510	59.1%	12 075	61.6%	(4.7%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	590	232	39.3%	232	39.3%	181	20.9%	28.3%
Rental of facilities and equipment	1 127	256	22.7%	256	22.7%	165	14.3%	55.8%
Interest earned - external investments	2 041	345	16.9%	345	16.9%	299	9.2%	15.4%
Interest earned - outstanding debtors	238	69	29.1%	69	29.1%	57	51.7%	20.8%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3 764	1 217	32.3%	1 217	32.3%	872	43.6%	39.6%
Licences and permits	2 333	276	11.8%	276	11.8%	190	20.9%	45.5%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	85 736	33 901	39.5%	33 901	39.5%	37 112	45.0%	(8.7%)
Other revenue	2 924	141	4.8%	141	4.8%	159	4.5%	(11.3%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	143 420	28 173	19.6%	28 173	19.6%	24 593	17.9%	14.6%
Employee related costs	60 427	12 974	21.5%	12 974	21.5%	13 090	20.7%	(9%)
Remuneration of councillors	6 230	1 507	24.2%	1 507	24.2%	1 363	22.7%	10.6%
Debt impairment	3 994	462	11.6%	462	11.6%	-	-	(100.0%)
Depreciation and asset impairment	20 155	4 729	23.5%	4 729	23.5%	-	-	(100.0%)
Finance charges	199	3	1.5%	3	1.5%	10	5.2%	(70.3%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	5 788	763	13.2%	763	13.2%	750	13.2%	1.8%
Contracted services	28 127	6 118	21.8%	6 118	21.8%	5 647	24.8%	8.4%
Transfers and subsidies	1 037	168	16.2%	168	16.2%	126	12.6%	33.6%
Other expenditure	17 463	1 448	8.3%	1 448	8.3%	3 608	24.2%	(59.9%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(25 201)	19 775		19 775		26 516		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	31 683	12 639	39.9%	12 639	39.9%	11 810	46.2%	7.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	21	-	21	-	85	293.7%	(74.8%)
Surplus/(Deficit) after capital transfers and contributions	6 482	32 435		32 435		38 411		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	6 482	32 435		32 435		38 411		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	6 482	32 435		32 435		38 411		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6 482	32 435		32 435		38 411		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	33 630	6 691	19.9%	6 691	19.9%	3 458	10.3%	93.5%
National Government	29 416	6 553	22.3%	6 553	22.3%	2 736	15.7%	139.5%
Provincial Government	50	-	-	-	-	70	8%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	29 466	6 553	22.2%	6 553	22.2%	2 805	10.9%	133.6%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	4 164	138	3.3%	138	3.3%	652	8.4%	(78.8%)
Capital Expenditure Functional	33 630	6 691	19.9%	6 691	19.9%	3 458	10.3%	93.5%
Municipal governance and administration	2 655	29	1.1%	29	1.1%	25	7%	13.8%
Executive and Council	5	-	-	-	-	25	15.7%	(100.0%)
Finance and administration	2 650	29	1.1%	29	1.1%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	100	48	48.3%	48	48.3%	941	28.1%	(94.9%)
Community and Social Services	100	48	48.3%	48	48.3%	75	4.1%	(35.8%)
Sport And Recreation	-	-	-	-	-	280	-	(100.0%)
Public Safety	-	-	-	-	-	586	39.0%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	30 874	6 614	21.4%	6 614	21.4%	2 491	9.3%	165.5%
Planning and Development	81	26	31.8%	26	31.8%	-	-	(100.0%)
Road Transport	30 793	6 589	21.4%	6 589	21.4%	2 491	9.4%	164.4%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	148 919	52 984	35.6%	52 984	35.6%	31 575	26.6%	67.8%
Property rates	11 679	10 081	86.3%	10 081	86.3%	1 350	-	647.0%
Service charges	354	149	42.1%	149	42.1%	118	-	26.0%
Other revenue	20 177	3 278	16.2%	3 278	16.2%	476	6.4%	588.5%
Transfers and Subsidies - Operational	85 386	30 220	35.4%	30 220	35.4%	12 389	15.0%	143.9%
Transfers and Subsidies - Capital	29 283	9 127	31.2%	9 127	31.2%	17 097	66.9%	(46.6%)
Interest	2 041	128	6.3%	128	6.3%	145	4.6%	(11.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(117 896)	(14 435)	12.2%	(14 435)	12.2%	(1 573)	(1.7%)	817.7%
Suppliers and employees	(117 697)	(14 435)	12.3%	(14 435)	12.3%	(1 573)	(1.7%)	817.7%
Finance charges	(199)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	31 023	38 549	124.3%	38 549	124.3%	30 002	25.3%	28.5%
Cash Flow from Investing Activities								
Receipts	0	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	0	-	-	-	-	-	-	-
Payments	(38 886)	(11 506)	29.6%	(11 506)	29.6%	(7 769)	23.1%	48.1%

Capital assets	(38 886)	(11 506)	29.6%	(11 506)	29.6%	(7 769)	23.1%	48.1%
Net Cash from/(used) Investing Activities	(38 886)	(11 506)	29.6%	(11 506)	29.6%	(7 769)	23.1%	48.1%
Cash Flow from Financing Activities								
Receipts	19	(1)	(3.2%)	(1)	(3.2%)	1	8.3%	(142.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	19	(1)	(3.2%)	(1)	(3.2%)	1	8.3%	(142.9%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	19	(1)	(3.2%)	(1)	(3.2%)	1	8.3%	(142.9%)
Net Increase/(Decrease) in cash held	(7 844)	27 042	(344.8%)	27 042	(344.8%)	22 234	26.1%	21.6%
Cash/cash equivalents at the year begin:	21 288	21 087	99.1%	21 087	99.1%	54 006	-	(61.0%)
Cash/cash equivalents at the year end:	13 444	48 130	358.0%	48 130	358.0%	76 241	89.6%	(36.9%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	243	100.0%	-	-	-	-	-	-	243	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	243	100.0%	-	-	-	-	-	-	243	100.0%

Contact Details

Municipal Manager	Mr B A Mswane	033 212 2155
Financial Manager	Mr M Ngcobo	033 212 2155

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMGUNGUNDOVU (DC22)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	992 929	365 379	36.8%	365 379	36.8%	341 656	36.5%	6.9%
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	335 363	81 649	24.3%	81 649	24.3%	68 230	22.3%	19.7%
Service charges - sanitation revenue	31 232	5 879	18.8%	5 879	18.8%	5 058	17.4%	16.2%
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	0	-	0	-	2	-	(99.0%)
Interest earned - external investments	548	512	93.5%	512	93.5%	66	12.5%	675.6%
Interest earned - outstanding debtors	13 936	14 106	101.2%	14 106	101.2%	10 473	87.7%	34.7%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	611 851	263 233	43.0%	263 233	43.0%	257 778	85.8%	2.1%
Other revenue	-	-	-	-	-	49	-	(100.0%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	849 995	157 734	18.6%	157 734	18.6%	153 547	18.9%	2.7%
Employee related costs	275 256	62 704	22.8%	62 704	22.8%	63 335	25.4%	(1.0%)
Remuneration of councillors	12 957	2 997	23.1%	2 997	23.1%	2 984	21.9%	.4%
Debt impairment	45 000	12	-	12	-	-	-	(100.0%)
Depreciation and asset impairment	44 590	12 062	27.1%	12 062	27.1%	11 857	27.1%	1.7%
Finance charges	20 120	13	.1%	13	.1%	(5 288)	(19.2%)	(100.2%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	278 588	22 811	8.2%	22 811	8.2%	39 652	21.4%	(42.5%)
Contracted services	130 852	40 098	30.6%	40 098	30.6%	31 427	20.1%	27.6%
Transfers and subsidies	7 958	4 585	57.6%	4 585	57.6%	3 254	32.8%	40.9%
Other expenditure	34 675	12 453	35.9%	12 453	35.9%	6 327	15.0%	96.8%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	142 934	207 644		207 644		188 109		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	195 479	30 226	15.5%	30 226	15.5%	3 935	2.1%	668.1%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	338 413	237 870		237 870		192 045		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	338 413	237 870		237 870		192 045		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	338 413	237 870		237 870		192 045		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	338 413	237 870		237 870		192 045		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	195 479	57 046	29.2%	57 046	29.2%	11 620	6.6%	390.9%
National Government	195 479	57 046	29.2%	57 046	29.2%	11 620	6.6%	390.9%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	195 479	57 046	29.2%	57 046	29.2%	11 620	6.6%	390.9%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Capital Expenditure Functional	195 479	57 046	29.2%	57 046	29.2%	11 620	6.6%	390.9%
Municipal governance and administration	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 586	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	2 586	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	192 893	57 046	29.6%	57 046	29.6%	11 620	6.6%	390.9%
Energy sources	-	-	-	-	-	-	-	-
Water Management	188 893	52 203	27.6%	52 203	27.6%	11 011	6.3%	374.1%
Waste Water Management	4 000	4 843	121.1%	4 843	121.1%	609	-	695.2%
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	949 329	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-
Service charges	141 999	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	611 851	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	195 479	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(756 945)	0	0	0	1	1	1	(62.3%)
Suppliers and employees	(728 867)	0	-	0	1	1	1	(62.3%)
Finance charges	(20 120)	-	-	-	-	-	-	-
Transfers and grants	(7 958)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	192 384	0	-	0	-	1	-	(62.3%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(195 479)	-	-	-	-	-	-	-

Capital assets	(195 479)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(195 479)	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts	(142)	(553)	388.5%	(553)	388.5%	41	(6%)	(1 459.1%)	
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(142)	(553)	388.5%	(553)	388.5%	41	(6%)	(1 459.1%)	
Payments	(10 962)	(5 087)	46.4%	(5 087)	46.4%	-	-	(100.0%)	
Repayment of borrowing	(10 962)	(5 087)	46.4%	(5 087)	46.4%	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	(11 105)	(5 640)	50.8%	(5 640)	50.8%	41	(6%)	(13 951.7%)	
Net Increase/(Decrease) in cash held	(14 199)	(5 640)	39.7%	(5 640)	39.7%	41	(6%)	(13 763.2%)	
Cash/cash equivalents at the year begin:	146 323	-	-	-	-	-	(12)	(100.0%)	
Cash/cash equivalents at the year end:	132 124	226 231	171.2%	226 231	171.2%	41	(6%)	547 992.3%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	54 290	7.0%	(10)	-	19 828	2.6%	702 969	90.5%	777 077	69.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 986	2.8%	-	-	1 058	1.0%	104 278	96.3%	108 321	9.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	93	(103.5%)	-	-	-	-	(183)	203.5%	(90)	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	739	100.0%	739	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	10 001	4.3%	-	-	4 583	2.0%	216 239	93.7%	230 823	20.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(118)	(1.2%)	(41)	(4%)	20	2%	9 641	101.5%	9 502	8%	-	-	-	-
Total By Income Source	67 251	6.0%	(51)	-	25 489	2.3%	1 033 683	91.8%	1 126 372	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 556	18.5%	-	-	1 570	3.8%	31 828	77.7%	40 955	3.6%	-	-	-	-
Commercial	5 776	21.1%	-	-	2 822	10.3%	18 713	68.5%	27 311	2.4%	-	-	-	-
Households	47 303	5.0%	(49)	-	18 822	2.0%	873 586	93.0%	939 661	83.4%	-	-	-	-
Other	6 616	5.6%	(2)	-	2 275	1.9%	109 556	92.5%	118 445	10.5%	-	-	-	-
Total By Customer Group	67 251	6.0%	(51)	-	25 489	2.3%	1 033 683	91.8%	1 126 372	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	26 570	100.0%	-	-	-	-	-	-	26 570	31.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16 301	59.1%	4 770	17.3%	658	2.4%	5 853	21.2%	27 583	33.1%
Auditor-General	398	100.0%	0	-	-	-	-	-	398	5%
Other	6 886	23.9%	10 661	37.0%	-	-	11 244	39.1%	28 790	34.5%
Total	50 155	60.2%	15 431	18.5%	658	8%	17 097	20.5%	83 341	100.0%

Contact Details

Municipal Manager	Dr R M B Ngcobo	033 897 6700
Financial Manager	Mr Siphon Ntabandaba	033 897 6714

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: OKHAHLAMBA (KZN235)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	196 536	72 812	37.0%	72 812	37.0%	72 146	36.9%	.9%
Property rates	31 062	7 091	22.8%	7 091	22.8%	7 653	24.6%	(7.3%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	3 060	760	24.8%	760	24.8%	736	25.9%	3.3%
Rental of facilities and equipment	621	123	19.8%	123	19.8%	13	7.4%	828.0%
Interest earned - external investments	2 317	524	22.6%	524	22.6%	537	15.7%	(2.4%)
Interest earned - outstanding debtors	8 425	2 102	25.0%	2 102	25.0%	1 983	34.6%	6.0%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	573	45	7.9%	45	7.9%	75	8.8%	(39.7%)
Licences and permits	3 589	449	12.5%	449	12.5%	958	33.4%	(53.1%)
Agency services	1 497	592	39.5%	592	39.5%	400	42.6%	47.7%
Transfers and subsidies	144 906	61 031	42.1%	61 031	42.1%	59 709	40.6%	2.2%
Other revenue	485	94	19.5%	94	19.5%	82	13.2%	15.2%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	216 950	41 506	19.1%	41 506	19.1%	45 268	21.4%	(8.3%)
Employee related costs	104 770	24 736	23.6%	24 736	23.6%	22 839	24.2%	8.3%
Remuneration of councillors	10 949	2 737	25.0%	2 737	25.0%	2 737	25.0%	-
Debt impairment	12 187	1	-	1	-	13	2%	(89.0%)
Depreciation and asset impairment	31 644	-	-	-	-	-	-	-
Finance charges	872	215	24.7%	215	24.7%	107	8.2%	100.7%
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	1 800	417	23.2%	417	23.2%	616	25.2%	(32.2%)
Contracted services	23 680	6 802	28.7%	6 802	28.7%	6 448	23.3%	5.5%
Transfers and subsidies	120	24	20.4%	24	20.4%	28	23.4%	(13.0%)
Other expenditure	30 928	7 170	23.2%	7 170	23.2%	12 480	30.5%	(42.5%)
Losses	-	(598)	-	(598)	-	-	-	(100.0%)
Surplus/(Deficit)	(20 414)	31 306		31 306		26 877		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	29 734	9 425	31.7%	9 425	31.7%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	9 320	40 731		40 731		26 877		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	9 320	40 731		40 731		26 877		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 320	40 731		40 731		26 877		
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 320	40 731		40 731		26 877		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	29 734	8 649	29.1%	8 649	29.1%	4 690	11.6%	84.4%
National Government	29 734	8 226	27.7%	8 226	27.7%	4 317	11.3%	90.6%
Provincial Government	-	-	-	-	-	231	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers recognised - capital	29 734	8 226	27.7%	8 226	27.7%	4 548	11.9%	80.9%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	423	-	423	-	142	6.3%	198.8%
Capital Expenditure Functional	29 734	8 649	29.1%	8 649	29.1%	4 729	11.6%	82.9%
Municipal governance and administration	-	134	-	134	-	167	10.5%	(19.8%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	134	-	134	-	167	10.5%	(19.8%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	289	-	289	-	-	-	(100.0%)
Community and Social Services	-	289	-	289	-	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	29 734	8 226	27.7%	8 226	27.7%	4 563	11.9%	80.3%
Planning and Development	-	8 226	-	8 226	-	4 563	11.9%	80.3%
Road Transport	29 734	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	217 077	-	-	-	-	-	-	-
Property rates	20 191	-	-	-	-	-	-	-
Service charges	337	-	-	-	-	-	-	-
Other revenue	6 192	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	158 306	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	29 734	-	-	-	-	-	-	-
Interest	2 317	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(186 519)	(770)	.4%	(770)	.4%	-	-	(100.0%)
Suppliers and employees	(185 527)	(770)	.4%	(770)	.4%	-	-	(100.0%)
Finance charges	(872)	-	-	-	-	-	-	-
Transfers and grants	(120)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	30 557	(770)	(2.5%)	(770)	(2.5%)	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	403	116	28.7%	116	28.7%	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	403	116	28.7%	116	28.7%	-	-	(100.0%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(29 734)	-	-	-	-	-	-	-

Capital assets	(29 734)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(29 331)	116	(.4%)	116	(.4%)	-	-	(100.0%)	
Cash Flow from Financing Activities									
Receipts	(21)	1	(3.3%)	1	(3.3%)	3	(12.7%)	(79.6%)	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(21)	1	(3.3%)	1	(3.3%)	3	(12.7%)	(79.6%)	
Payments	(4 506)	-	-	-	-	-	-	-	
Repayment of borrowing	(4 506)	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(4 527)	1	-	1	-	3	(12.7%)	(79.6%)	
Net Increase/(Decrease) in cash held	(3 301)	(654)	19.8%	(654)	19.8%	3	(1.1%)	(19 212.6%)	
Cash/cash equivalents at the year begin:	37 351	-	-	-	-	(2)	-	(100.0%)	
Cash/cash equivalents at the year end:	34 050	(654)	(1.9%)	(654)	(1.9%)	6	(2.0%)	(11 065.6%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 039	7.9%	(244)	(.6%)	889	2.3%	34 835	90.4%	38 520	47.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rates	524	5.5%	(3)	-	229	2.4%	8 827	92.2%	9 576	11.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	55	13.0%	-	-	3	.8%	365	86.2%	424	5%	-	-	-	-
Interest on Arrear Debtor Accounts	1 504	4.8%	-	-	780	2.5%	29 096	92.7%	31 380	39.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	502	100.0%	502	6%	-	-	-	-
Total By Income Source	5 122	6.4%	(247)	(.3%)	1 901	2.4%	73 625	91.6%	80 401	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	637	2.6%	-	-	479	1.9%	23 769	95.5%	24 885	31.0%	-	-	-	-
Commercial	1 020	10.6%	(2)	-	277	2.9%	8 347	86.6%	9 641	12.0%	-	-	-	-
Households	1 507	6.4%	(117)	(.5%)	601	2.5%	21 642	91.6%	23 633	29.4%	-	-	-	-
Other	1 958	8.8%	(127)	(.6%)	544	2.4%	19 866	89.3%	22 240	27.7%	-	-	-	-
Total By Customer Group	5 122	6.4%	(247)	(.3%)	1 901	2.4%	73 625	91.6%	80 401	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	396	100.0%	-	-	-	-	-	-	396	86.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	62	100.0%	-	-	-	-	-	-	62	13.6%
Total	458	100.0%	-	-	-	-	-	-	458	100.0%

Contact Details

Municipal Manager	Mr Service Nkosi Malinga	036 448 1076
Financial Manager	Mrs Ntombikhona Ntuli	036 448 8057

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: INKOSI LANGALIBALELE (KZN237)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	677 636	221 041	32.6%	221 041	32.6%	124 263	18.2%	77.9%
Property rates	104 729	57 564	55.0%	57 564	55.0%	54 914	47.1%	4.8%
Service charges - electricity revenue	272 019	76 709	28.2%	76 709	28.2%	66 563	25.7%	15.2%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	8 699	2 454	28.2%	2 454	28.2%	1 414	15.4%	73.5%
Rental of facilities and equipment	1 026	150	14.6%	150	14.6%	178	94.2%	(15.6%)
Interest earned - external investments	2 620	643	24.5%	643	24.5%	321	-	100.5%
Interest earned - outstanding debtors	50 707	0	-	0	-	(1)	-	(110.2%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	24 251	(8)	-	(8)	-	165	.7%	(104.8%)
Licences and permits	2 642	868	32.9%	868	32.9%	240	6.7%	262.2%
Agency services	-	10	-	10	-	362	95.4%	(97.3%)
Transfers and subsidies	210 197	82 307	39.2%	82 307	39.2%	-	-	(100.0%)
Other revenue	746	345	46.2%	345	46.2%	108	4.2%	219.7%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	625 943	136 179	21.8%	136 179	21.8%	88 799	14.6%	53.4%
Employee related costs	175 199	45 874	26.2%	45 874	26.2%	25 328	14.5%	81.1%
Remuneration of councillors	15 435	2 571	16.7%	2 571	16.7%	1 757	13.0%	46.3%
Debt impairment	77 618	-	-	-	-	-	-	-
Depreciation and asset impairment	57 500	-	-	-	-	-	-	-
Finance charges	1 299	13	1.0%	13	1.0%	1	.1%	915.8%
Bulk purchases	198 756	53 944	27.1%	53 944	27.1%	46 416	22.0%	16.2%
Other Materials	9 969	1 551	15.6%	1 551	15.6%	724	16.4%	114.1%
Contracted services	66 669	28 392	42.6%	28 392	42.6%	9 500	20.9%	198.9%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	23 496	3 833	16.3%	3 833	16.3%	5 100	25.6%	(24.8%)
Losses	-	-	-	-	-	(28)	-	(100.0%)
Surplus/(Deficit)	51 694	84 863		84 863		35 464		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	37 848	19 419	51.3%	19 419	51.3%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	89 542	104 282		104 282		35 464		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	89 542	104 282		104 282		35 464		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	89 542	104 282		104 282		35 464		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	89 542	104 282		104 282		35 464		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	40 348	8 068	20.0%	8 068	20.0%	12 877	26.8%	(37.3%)
National Government	37 848	7 845	20.7%	7 845	20.7%	12 862	29.6%	(39.0%)
Provincial Government	-	137	-	137	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	37 848	7 981	21.1%	7 981	21.1%	12 862	29.6%	(37.9%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	2 500	86	3.5%	86	3.5%	15	.3%	457.6%
Capital Expenditure Functional	40 348	8 068	20.0%	8 068	20.0%	12 877	26.8%	(37.3%)
Municipal governance and administration	2 300	85	3.7%	85	3.7%	15	.6%	447.8%
Executive and Council	2 100	79	3.8%	79	3.8%	-	-	(100.0%)
Finance and administration	200	6	3.0%	6	3.0%	15	7.7%	(61.3%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	100	4 505	4 505.4%	4 505	4 505.4%	-	-	(100.0%)
Community and Social Services	100	4 369	4 368.7%	4 369	4 368.7%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	137	-	137	-	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	37 848	3 477	9.2%	3 477	9.2%	12 862	32.3%	(73.0%)
Planning and Development	100	-	-	-	-	-	-	-
Road Transport	37 748	3 477	9.2%	3 477	9.2%	12 862	32.4%	(73.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	100	-	-	-	-	-	-	-
Energy sources	100	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	542 369	-	-	-	-	-	-	-
Property rates	71 216	-	-	-	-	-	-	-
Service charges	202 204	-	-	-	-	-	-	-
Other revenue	20 905	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	210 197	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	37 848	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(505 241)	(6 428)	1.3%	(6 428)	1.3%	(8 722)	-	(26.3%)
Suppliers and employees	(503 941)	(6 428)	1.3%	(6 428)	1.3%	(8 722)	-	(26.3%)
Finance charges	(1 299)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	37 129	(6 428)	(17.3%)	(6 428)	(17.3%)	(8 722)	-	(26.3%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(40 348)	-	-	-	-	-	-	-

Capital assets	(40 348)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(40 348)	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts	(156)	(403)	257.6%	(403)	257.6%	(60)	1.3%	569.7%	
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(156)	(403)	257.6%	(403)	257.6%	(60)	1.3%	569.7%	
Payments	(401)	-	-	-	-	-	-	-	-
Repayment of borrowing	(401)	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(558)	(403)	72.2%	(403)	72.2%	(60)	1.3%	569.7%	
Net Increase/(Decrease) in cash held	(3 777)	(6 831)	180.8%	(6 831)	180.8%	(8 782)	183.6%	(22.2%)	
Cash/cash equivalents at the year begin:	903	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(2 874)	(6 831)	237.7%	(6 831)	237.7%	(8 782)	(12.2%)	(22.2%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	27 320	7.0%	(13)	-	5 225	1.3%	355 976	91.6%	388 508	165.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 528	11.1%	768	.8%	41 393	43.6%	42 278	44.5%	94 966	40.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 758	3.4%	-	-	686	1.3%	49 155	95.3%	51 599	22.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	94	3.5%	-	-	42	1.6%	2 514	94.9%	2 650	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	(171 384)	100.0%	(171 384)	(73.1%)	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(15)	-	(17 848)	13.5%	(315)	.2%	(113 835)	86.2%	(132 013)	(56.3%)	-	-	-	-
Total By Income Source	39 685	16.9%	(17 093)	(7.3%)	47 030	20.1%	164 704	70.3%	234 326	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 168	15.7%	(82)	(.2%)	38 271	83.7%	390	.9%	45 746	19.5%	-	-	-	-
Commercial	22 523	26.3%	(17 081)	(19.9%)	5 632	6.6%	74 645	87.1%	85 719	36.6%	-	-	-	-
Households	10 004	9.7%	70	.1%	3 127	3.0%	89 616	87.2%	102 816	43.9%	-	-	-	-
Other	(9)	(20.7%)	-	-	0	9%	53	119.7%	44	-	-	-	-	-
Total By Customer Group	39 685	16.9%	(17 093)	(7.3%)	47 030	20.1%	164 704	70.3%	234 326	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	38 739	89.0%	1 389	3.2%	(973)	(2.2%)	4 362	10.0%	43 518	100.0%
Total	38 739	89.0%	1 389	3.2%	(973)	(2.2%)	4 362	10.0%	43 518	100.0%

Contact Details

Municipal Manager	Mr P.S Mkhize	036 342 7801
Financial Manager	Mr Radebe Sibusiso	036 342 7805

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ALFRED DUMA (KZN238)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2021/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 057 270	334 524	31.6%	334 524	31.6%	316 360	32.4%	5.7%
Property rates	223 068	75 655	33.9%	75 655	33.9%	69 666	34.3%	8.6%
Service charges - electricity revenue	451 216	116 056	25.7%	116 056	25.7%	106 672	26.5%	8.8%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	29 126	9 398	32.3%	9 398	32.3%	8 795	31.7%	6.9%
Rental of facilities and equipment	2 369	1 459	61.6%	1 459	61.6%	451	15.2%	223.6%
Interest earned - external investments	13 748	3 269	23.8%	3 269	23.8%	2 625	17.5%	24.6%
Interest earned - outstanding debtors	9 618	2 238	23.3%	2 238	23.3%	2 299	29.4%	(2.6%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	43 547	9 246	21.2%	9 246	21.2%	9 457	25.0%	(2.2%)
Licences and permits	2 145	446	20.8%	446	20.8%	451	17.6%	(1.1%)
Agency services	2 712	920	33.9%	920	33.9%	154	4.9%	495.9%
Transfers and subsidies	276 035	110 255	39.9%	110 255	39.9%	114 501	42.6%	(3.7%)
Other revenue	3 687	5 581	151.4%	5 581	151.4%	1 289	29.7%	332.9%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	1 169 384	205 478	17.6%	205 478	17.6%	190 064	17.2%	8.1%
Employee related costs	358 827	83 238	23.2%	83 238	23.2%	79 266	21.9%	5.0%
Remuneration of councillors	29 735	5 876	19.8%	5 876	19.8%	6 553	21.5%	(10.3%)
Debt impairment	104 516	-	-	-	-	-	-	-
Depreciation and asset impairment	157 397	-	-	-	-	-	-	-
Finance charges	450	144	32.1%	144	32.1%	249	43.7%	(42.0%)
Bulk purchases	335 480	83 082	24.8%	83 082	24.8%	70 251	24.6%	18.3%
Other Materials	23 222	1 992	8.6%	1 992	8.6%	902	3.2%	120.9%
Contracted services	43 106	6 981	16.2%	6 981	16.2%	9 258	18.4%	(24.6%)
Transfers and subsidies	10 440	2 739	26.2%	2 739	26.2%	2 619	26.1%	4.6%
Other expenditure	97 875	21 427	21.9%	21 427	21.9%	20 966	21.9%	2.2%
Losses	8 336	-	-	-	-	-	-	-
Surplus/(Deficit)	(112 113)	129 045		129 045		126 297		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	86 211	2 395	2.8%	2 395	2.8%	967	1.6%	147.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(25 902)	131 440		131 440		127 264		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(25 902)	131 440		131 440		127 264		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(25 902)	131 440		131 440		127 264		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(25 902)	131 440		131 440		127 264		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2021/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	122 911	12 892	10.5%	12 892	10.5%	5 155	6.8%	150.1%
National Government	65 561	8 589	13.1%	8 589	13.1%	3 441	5.6%	149.6%
Provincial Government	20 650	4 192	20.3%	4 192	20.3%	835	160.6%	402.1%
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers recognised - capital	86 211	12 781	14.8%	12 781	14.8%	4 276	6.9%	198.9%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	36 700	111	.3%	111	.3%	879	6.2%	(87.3%)
Capital Expenditure Functional	122 911	12 892	10.5%	12 892	10.5%	5 155	6.8%	150.1%
Municipal governance and administration	1 450	16	1.1%	16	1.1%	6	1.5%	154.9%
Executive and Council	100	-	-	-	-	6	6.1%	(100.0%)
Finance and administration	1 350	16	1.1%	16	1.1%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	25 500	1		1		1 708	25.6%	(100.0%)
Community and Social Services	600	1	.1%	1	.1%	-	-	(100.0%)
Sport And Recreation	200	-	-	-	-	69	69.2%	(100.0%)
Public Safety	24 700	-	-	-	-	1 638	27.3%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	75 761	12 370	16.3%	12 370	16.3%	3 204	5.8%	286.1%
Planning and Development	75 761	12 370	16.3%	12 370	16.3%	3 204	5.8%	286.1%
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	20 100	505	2.5%	505	2.5%	237	1.8%	112.9%
Energy sources	16 100	505	3.1%	505	3.1%	237	1.8%	112.9%
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	4 000	-	-	-	-	-	-	-
Other	100	-		-		-		

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2021/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	410 850	414 928	101.0%	414 928	101.0%	332 206	30.9%	24.9%
Property rates	1	56 067	10 865 628.1%	56 067	10 865 628.1%	34 883	21.2%	60.7%
Service charges	130 570	179 419	137.4%	179 419	137.4%	184 551	42.4%	(2.8%)
Other revenue	8 369	8 215	98.2%	8 215	98.2%	2 788	3.0%	194.6%
Transfers and Subsidies - Operational	258 163	127 377	49.3%	127 377	49.3%	98 906	30.8%	28.8%
Transfers and Subsidies - Capital	-	40 837	-	40 837	-	9 000	14.5%	353.7%
Interest	13 748	3 013	21.9%	3 013	21.9%	2 077	-	45.1%
Dividends	-	-	-	-	-	-	-	-
Payments	9 516	(124 045)	(1 303.5%)	(124 045)	(1 303.5%)	(5 208)	.6%	2 281.7%
Suppliers and employees	9 516	(124 045)	(1 303.5%)	(124 045)	(1 303.5%)	(5 208)	.6%	2 281.7%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	420 366	290 882	69.2%	290 882	69.2%	326 998	170.6%	(11.0%)
Cash Flow from Investing Activities								
Receipts	(4)	-		-		-		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(4)	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(250)	(13 371)	5 348.3%	(13 371)	5 348.3%	(8 634)	11.8%	54.9%

Capital assets	(250)	(13 371)	5 348.3%	(13 371)	5 348.3%	(8 634)	11.8%	54.9%
Net Cash from/(used) Investing Activities	(254)	(13 371)	5 262.6%	(13 371)	5 262.6%	(8 634)	11.8%	54.9%
Cash Flow from Financing Activities								
Receipts	(6 183)	19	(.3%)	19	(.3%)	52	(1.7%)	(63.8%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(6 183)	19	(.3%)	19	(.3%)	52	(1.7%)	(63.8%)
Payments	-	(133)	-	(133)	-	-	-	(100.0%)
Repayment of borrowing	-	(133)	-	(133)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(6 183)	(114)	1.8%	(114)	1.8%	52	(1.4%)	(316.3%)
Net Increase/(Decrease) in cash held	413 929	277 398	67.0%	277 398	67.0%	318 416	276.9%	(12.9%)
Cash/cash equivalents at the year begin:	133 411	453 462	339.9%	453 462	339.9%	(932 631)	(344.0%)	(148.6%)
Cash/cash equivalents at the year end:	547 340	732 141	133.8%	732 141	133.8%	(614 215)	(159.1%)	(219.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	26	100.0%	26	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	25 902	45.4%	9 040	15.8%	3 155	5.5%	18 995	33.3%	57 092	8.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	16 080	4.0%	11 501	2.9%	10 103	2.5%	359 800	90.5%	397 483	59.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 690	3.5%	2 162	2.8%	1 970	2.6%	69 155	91.0%	75 976	11.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 708	2.9%	3 601	2.8%	3 502	2.7%	116 962	91.5%	127 772	19.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	840	7.7%	507	4.6%	115	1.1%	9 448	86.6%	10 909	1.6%	-	-	-	-
Total By Income Source	49 219	7.4%	26 810	4.0%	18 845	2.8%	574 385	85.8%	669 259	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	12 784	5.9%	9 619	4.4%	8 444	3.9%	185 928	85.8%	216 775	32.4%	-	-	-	-
Commercial	23 470	16.5%	8 778	6.2%	4 210	3.0%	105 523	74.3%	141 980	21.2%	-	-	-	-
Households	12 966	4.2%	8 413	2.7%	6 191	2.0%	282 934	91.1%	310 505	46.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	49 219	7.4%	26 810	4.0%	18 845	2.8%	574 385	85.8%	669 259	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 781	9.3%	46 202	90.1%	296	.6%	1	-	51 280	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 781	9.3%	46 202	90.1%	296	.6%	1	-	51 280	100.0%

Contact Details

Municipal Manager	Ms Sibusiswe Sixolile Ngiba	036 637 2231
Financial Manager	Mr Riaz Ahmed Jhetam	036 637 2231

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UTHUKELA (DC23)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	931 711	280 456	30.1%	280 456	30.1%	283 007	32.0%	(9%)
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	240 345	64 867	24.9%	64 867	24.9%	51 000	19.2%	27.2%
Service charges - sanitation revenue	21 154	3 807	18.0%	3 807	18.0%	5 386	30.0%	(29.3%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	6 463	-	-	-	-	-	-	-
Interest earned - outstanding debtors	72 794	8 855	12.2%	8 855	12.2%	16 346	23.8%	(45.8%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	10	-	-	-	-	3	-	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	528 165	202 148	38.3%	202 148	38.3%	209 781	42.0%	(3.6%)
Other revenue	42 780	258	.6%	258	.6%	491	1.8%	(47.4%)
Gains	-	520	-	520	-	-	-	(100.0%)
Operating Expenditure	921 557	148 803	16.1%	148 803	16.1%	127 195	14.4%	17.0%
Employee related costs	369 333	81 419	22.0%	81 419	22.0%	73 377	23.5%	11.0%
Remuneration of councillors	6 372	1 604	25.2%	1 604	25.2%	1 025	16.1%	56.5%
Debt impairment	186 252	-	-	-	-	-	-	-
Depreciation and asset impairment	67 363	18 793	27.9%	18 793	27.9%	17 807	29.2%	5.5%
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	62 800	11 444	18.2%	11 444	18.2%	11 439	7.5%	-
Contracted services	119 573	18 853	15.8%	18 853	15.8%	10 363	12.4%	81.9%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	109 865	16 690	15.2%	16 690	15.2%	13 184	14.3%	26.6%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	10 154	131 653		131 653		155 812		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	246 009	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	256 163	131 653		131 653		155 812		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	256 163	131 653		131 653		155 812		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	256 163	131 653		131 653		155 812		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	256 163	131 653		131 653		155 812		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	251 809	37 532	14.9%	37 532	14.9%	29 528	12.1%	27.1%
National Government	246 009	37 521	15.3%	37 521	15.3%	29 528	12.1%	27.1%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	246 009	37 521	15.3%	37 521	15.3%	29 528	12.1%	27.1%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	5 800	11	.2%	11	.2%	-	-	(100.0%)
Capital Expenditure Functional	251 809	37 532	14.9%	37 532	14.9%	43 904	15.2%	(14.5%)
Municipal governance and administration	800	11	1.4%	11	1.4%	-	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	800	11	1.4%	11	1.4%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	251 009	37 521	14.9%	37 521	14.9%	43 904	15.2%	(14.5%)
Energy sources	-	-	-	-	-	-	-	-
Water Management	251 009	37 521	14.9%	37 521	14.9%	43 904	15.2%	(14.5%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 032 819	372 926	36.1%	372 926	36.1%	386 395	36.0%	(3.5%)
Property rates	-	-	-	-	-	-	-	-
Service charges	133 993	36 396	27.2%	36 396	27.2%	27 454	9.7%	32.6%
Other revenue	124 651	451	.4%	451	.4%	399	19.9%	13.1%
Transfers and Subsidies - Operational	528 165	204 978	38.8%	204 978	38.8%	212 542	33.4%	(3.6%)
Transfers and Subsidies - Capital	246 009	131 102	53.3%	131 102	53.3%	146 000	95.7%	(10.2%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(731 925)	(8 780)	1.2%	(8 780)	1.2%	(23 457)	-	(62.6%)
Suppliers and employees	(731 925)	(8 780)	1.2%	(8 780)	1.2%	(23 457)	-	(62.6%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	300 894	364 146	121.0%	364 146	121.0%	362 938	33.8%	.3%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(251 809)	(41 712)	16.6%	(41 712)	16.6%	(31 009)	12.7%	34.5%

Capital assets	(251 809)	(41 712)	16.6%	(41 712)	16.6%	(31 009)	12.7%	34.5%
Net Cash from/(used) Investing Activities	(251 809)	(41 712)	16.6%	(41 712)	16.6%	(31 009)	12.7%	34.5%
Cash Flow from Financing Activities								
Receipts	(72)	199	(276.1%)	199	(276.1%)	62	.6%	219.1%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(72)	199	(276.1%)	199	(276.1%)	62	.6%	219.1%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(72)	199	(276.1%)	199	(276.1%)	62	.6%	219.1%
Net Increase/(Decrease) in cash held	49 013	322 632	658.3%	322 632	658.3%	331 991	39.6%	(2.8%)
Cash/cash equivalents at the year begin:	(17 371)	45 858	(264.0%)	45 858	(264.0%)	(757 731)	185.0%	(106.1%)
Cash/cash equivalents at the year end:	31 642	368 490	1 164.6%	368 490	1 164.6%	(425 740)	(99.2%)	(186.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	26 244	5.2%	23 476	4.7%	19 924	4.0%	434 451	86.2%	504 095	66.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1	100.0%	-	-	-	-	-	-	1	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 106	6.4%	1 363	4.1%	1 176	3.6%	28 365	85.9%	33 010	4.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 036	1.9%	2 915	1.9%	2 787	1.8%	148 474	94.4%	157 212	20.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	367	.6%	235	.4%	219	.4%	59 224	98.6%	60 045	8.0%	-	-	-	-
Total By Income Source	31 754	4.2%	27 989	3.7%	24 105	3.2%	670 514	88.9%	754 363	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 267	9.9%	4 769	11.1%	2 442	5.7%	31 425	73.2%	42 903	5.7%	-	-	-	-
Commercial	5 140	4.3%	3 159	2.6%	2 960	2.5%	109 034	90.6%	120 292	15.9%	-	-	-	-
Households	22 347	3.8%	20 062	3.4%	18 704	3.2%	530 055	89.7%	591 167	78.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	31 754	4.2%	27 989	3.7%	24 105	3.2%	670 514	88.9%	754 363	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 086	47.1%	147	.7%	1 149	5.4%	10 012	46.8%	21 394	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	10 086	47.1%	147	.7%	1 149	5.4%	10 012	46.8%	21 394	100.0%

Contact Details

Municipal Manager	Mr M SITHOLE	036 638 5100
Financial Manager	Ms P.H.Z. Kubbeka	036 638 5100

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(37 701)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	7 002	-	-	-	-	(58)	(1%)	(100.0%)	
Cash Flow from Financing Activities									
Receipts	(131)	(447)	341.7%	(447)	341.7%	20	117.3%	(2 361.5%)	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(131)	(447)	341.7%	(447)	341.7%	20	117.3%	(2 361.5%)	
Payments	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(131)	(447)	341.7%	(447)	341.7%	20	117.3%	(2 361.5%)	
Net Increase/(Decrease) in cash held	105 947	(1 554)	(1.5%)	(1 554)	(1.5%)	(38)	-	3 992.7%	
Cash/cash equivalents at the year begin:	34 333	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end:	140 280	(1 554)	(1.1%)	(1 554)	(1.1%)	(38)	-	3 992.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 357	55.0%	(3)	-	2 809	11.6%	8 106	33.4%	24 269	13.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 087	9.8%	(0)	-	29 769	32.1%	53 822	58.1%	92 678	51.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	0	100.0%	-	-	-	-	-	-	0	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 554	12.8%	(1)	-	1 327	4.8%	22 955	82.5%	27 835	15.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(0)	25.5%	-	-	(0)	25.5%	(0)	49.1%	(0)	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	(0)	-	-	-	-	19 655	100.0%	19 655	10.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 557)	(28.3%)	(967)	(6.0%)	(2 012)	(12.5%)	23 668	146.7%	16 132	8.9%	-	-	-	-
Total By Income Source	21 440	11.9%	(971)	(5%)	31 893	17.7%	128 207	71.0%	180 568	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 658	6.6%	-	-	14 240	56.7%	9 237	36.7%	25 134	13.9%	-	-	-	-
Commercial	10 345	39.7%	(138)	(5%)	1 989	7.6%	13 878	53.2%	26 074	14.4%	-	-	-	-
Households	6 582	5.9%	(354)	(3%)	8 035	7.2%	97 391	87.2%	111 654	61.8%	-	-	-	-
Other	2 856	16.1%	(479)	(2.7%)	7 629	43.1%	7 701	43.5%	17 706	9.8%	-	-	-	-
Total By Customer Group	21 440	11.9%	(971)	(5%)	31 893	17.7%	128 207	71.0%	180 568	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	9	10.2%	-	-	20	22.3%	60	67.5%	88	100.0%
Total	9	10.2%	-	-	20	22.3%	60	67.5%	88	100.0%

Contact Details

Municipal Manager	Mr SD Mbhele	034 212 2121
Financial Manager	Mr MA Ngcobo	034 212 2121

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: NQUTHU (KZN242)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2021/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	236 977	83 660	35.3%	83 660	35.3%	83 441	37.2%	.3%
Property rates	43 067	12 256	28.5%	12 256	28.5%	8 284	22.4%	48.0%
Service charges - electricity revenue	24 150	4 950	20.5%	4 950	20.5%	4 158	29.5%	19.0%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 300	412	17.9%	412	17.9%	282	12.9%	46.0%
Rental of facilities and equipment	580	118	20.4%	118	20.4%	310	52.7%	(61.8%)
Interest earned - external investments	3 400	391	11.5%	391	11.5%	2 563	20.2%	(84.7%)
Interest earned - outstanding debtors	34	1 276	3 781.4%	1 276	3 781.4%	885	2 729.9%	44.2%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3 705	117	3.2%	117	3.2%	-	-	(100.0%)
Licences and permits	1 104	202	18.3%	202	18.3%	212	20.4%	(4.8%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	158 178	63 448	40.1%	63 448	40.1%	66 681	43.7%	(4.8%)
Other revenue	459	491	107.1%	491	107.1%	67	17.5%	634.9%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	233 762	23 764	10.2%	23 764	10.2%	17 427	8.5%	36.4%
Employee related costs	107 371	-	-	-	-	466	4%	(100.0%)
Remuneration of councillors	12 997	-	-	-	-	-	-	-
Debt impairment	6 300	356	5.7%	356	5.7%	-	-	(100.0%)
Depreciation and asset impairment	22 472	-	-	-	-	-	-	-
Finance charges	0	-	-	-	-	-	-	-
Bulk purchases	22 900	10 542	46.0%	10 542	46.0%	8 713	57.8%	21.0%
Other Materials	10 178	1 767	17.4%	1 767	17.4%	200	2.1%	783.0%
Contracted services	23 195	6 437	27.8%	6 437	27.8%	3 829	24.0%	68.1%
Transfers and subsidies	6 277	1 508	24.0%	1 508	24.0%	201	4.9%	649.8%
Other expenditure	22 073	3 154	14.3%	3 154	14.3%	4 018	18.9%	(21.5%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 215	59 896		59 896		66 015		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	42 806	7 901	18.5%	7 901	18.5%	4 560	11.7%	73.2%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	46 021	67 797		67 797		70 575		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	46 021	67 797		67 797		70 575		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	46 021	67 797		67 797		70 575		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	46 021	67 797		67 797		70 575		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2021/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	92 505	8 873	9.6%	8 873	9.6%	16 189	17.4%	(45.2%)
National Government	35 796	5 560	15.5%	5 560	15.5%	2 631	7.9%	111.3%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers recognised - capital	35 796	5 560	15.5%	5 560	15.5%	2 631	7.9%	111.3%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	56 709	3 314	5.8%	3 314	5.8%	13 558	22.7%	(75.6%)
Capital Expenditure Functional	92 505	8 873	9.6%	8 873	9.6%	16 189	17.4%	(45.2%)
Municipal governance and administration	2 620	1 255	47.9%	1 255	47.9%	95	16.0%	1 225.2%
Executive and Council	1 565	1 225	78.3%	1 225	78.3%	-	-	(100.0%)
Finance and administration	1 054	30	2.8%	30	2.8%	95	17.6%	(68.3%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	28 091	844	3.0%	844	3.0%	8 516	20.2%	(90.1%)
Community and Social Services	28 091	844	3.0%	844	3.0%	8 516	20.5%	(90.1%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	48 316	3 447	7.1%	3 447	7.1%	7 579	18.0%	(54.5%)
Planning and Development	8 054	1 307	16.2%	1 307	16.2%	2 522	19.3%	(48.2%)
Road Transport	40 262	2 140	5.3%	2 140	5.3%	5 057	17.5%	(57.7%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	13 478	3 328	24.7%	3 328	24.7%	-	-	(100.0%)
Energy sources	13 478	3 328	24.7%	3 328	24.7%	-	-	(100.0%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	0	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2021/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	260 782	96 869	37.1%	96 869	37.1%	89 830	36.1%	7.8%
Property rates	30 326	4 645	15.3%	4 645	15.3%	6 644	23.9%	(30.1%)
Service charges	23 794	8 556	36.0%	8 556	36.0%	1 881	13.7%	355.0%
Other revenue	2 478	601	24.3%	601	24.3%	484	13.4%	24.2%
Transfers and Subsidies - Operational	159 818	63 020	39.4%	63 020	39.4%	67 822	44.5%	(7.1%)
Transfers and Subsidies - Capital	41 166	20 000	48.6%	20 000	48.6%	13 000	33.2%	53.8%
Interest	3 200	46	1.4%	46	1.4%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(219 367)	(35)	-	(35)	-	-	-	(100.0%)
Suppliers and employees	(219 367)	(35)	-	(35)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	41 415	96 834	233.8%	96 834	233.8%	89 830	38.3%	7.8%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(106 381)	(1 776)	1.7%	(1 776)	1.7%	(109)	-	1 530.3%

Capital assets	(106 381)	(1 776)	1.7%	(1 776)	1.7%	(109)	-	1 530.3%
Net Cash from/(used) Investing Activities	(106 381)	(1 776)	1.7%	(1 776)	1.7%	(109)	-	1 530.3%
Cash Flow from Financing Activities								
Receipts	(1 425)	(30)	2.1%	(30)	2.1%	(1)	2%	2 024.1%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 425)	(30)	2.1%	(30)	2.1%	(1)	2%	2 024.1%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 425)	(30)	2.1%	(30)	2.1%	(1)	2%	2 024.1%
Net Increase/(Decrease) in cash held	(66 391)	95 028	(143.1%)	95 028	(143.1%)	89 720	38.4%	5.9%
Cash/cash equivalents at the year begin:	214 841	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	148 450	95 028	64.0%	95 028	64.0%	89 720	21.3%	5.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 665	50.7%	409	12.4%	57	1.7%	1 157	35.2%	3 288	28.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	311	3.9%	262	3.3%	101	1.3%	7 337	91.6%	8 011	70.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	26	18.4%	13	9.1%	66	47.7%	35	24.8%	139	1.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 002	17.5%	684	6.0%	225	2.0%	8 528	74.6%	11 439	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	948	13.2%	453	6.3%	84	1.2%	5 682	79.3%	7 167	62.7%	-	-	-	-
Commercial	885	64.6%	46	3.3%	88	6.5%	351	25.6%	1 370	12.0%	-	-	-	-
Households	170	5.8%	185	6.4%	52	1.8%	2 496	86.0%	2 902	25.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 002	17.5%	684	6.0%	225	2.0%	8 528	74.6%	11 439	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 377	97.8%	-	-	39	1.1%	36	1.0%	3 452	21.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 464	39.4%	1 331	11.8%	1 478	13.1%	4 044	35.7%	11 317	71.0%
Auditor-General	453	82.0%	11	2.1%	-	-	88	15.9%	552	3.5%
Other	228	37.3%	57	9.3%	50	8.1%	277	45.3%	612	3.8%
Total	8 521	53.5%	1 399	8.8%	1 567	9.8%	4 445	27.9%	15 932	100.0%

Contact Details

Municipal Manager	Mr S Mthembu	034 271 6112
Financial Manager	Mr BH Bhengu	034 271 6105

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MSINGA (KZN244)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	242 224	121 777	50.3%	121 777	50.3%	94 475	42.3%	28.9%
Property rates	18 617	6 107	32.8%	6 107	32.8%	4 879	29.6%	25.2%
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	539	123	22.7%	123	22.7%	99	24.7%	24.2%
Rental of facilities and equipment	600	166	27.7%	166	27.7%	277	46.1%	(39.9%)
Interest earned - external investments	4 000	34 606	865.2%	34 606	865.2%	1 059	23.5%	3 167.0%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	194 017	76 799	39.6%	76 799	39.6%	80 345	40.0%	(4.4%)
Other revenue	24 450	3 976	16.3%	3 976	16.3%	7 817	17.3%	(49.1%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	261 377	31 915	12.2%	31 915	12.2%	41 670	18.2%	(23.4%)
Employee related costs	81 077	6 565	8.1%	6 565	8.1%	16 940	25.0%	(61.2%)
Remuneration of councillors	12 897	1 066	8.3%	1 066	8.3%	3 203	20.3%	(66.7%)
Debt impairment	1 000	-	-	-	-	-	-	-
Depreciation and asset impairment	23 798	-	-	-	-	-	-	-
Finance charges	739	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	31 109	3 519	11.3%	3 519	11.3%	936	5.1%	275.8%
Contracted services	65 083	9 221	14.2%	9 221	14.2%	10 969	17.8%	(15.9%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	45 673	11 543	25.3%	11 543	25.3%	9 622	23.6%	20.0%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(19 153)	89 862		89 862		52 805		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	39 412	5 352	13.6%	5 352	13.6%	15 291	41.1%	(65.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	20 259	95 214		95 214		68 095		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	20 259	95 214		95 214		68 095		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	20 259	95 214		95 214		68 095		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	20 259	95 214		95 214		68 095		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	68 452	12 926	18.9%	12 926	18.9%	10 050	18.0%	28.6%
National Government	39 412	11 905	30.2%	11 905	30.2%	6 446	17.3%	84.7%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	-	-	-	-	-	-	-
Transfers recognised - capital	39 412	11 905	30.2%	11 905	30.2%	6 446	17.3%	84.7%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	29 040	1 021	3.5%	1 021	3.5%	3 603	19.5%	(71.7%)
Capital Expenditure Functional	68 452	13 803	20.2%	13 803	20.2%	10 050	18.0%	37.3%
Municipal governance and administration	13 579	242	1.8%	242	1.8%	2 768	13.7%	(91.3%)
Executive and Council	153	-	-	-	-	29	5.0%	(100.0%)
Finance and administration	13 426	242	1.8%	242	1.8%	2 739	14.0%	(91.2%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	10 203	1 722	16.9%	1 722	16.9%	415	15.0%	314.7%
Community and Social Services	1 970	728	36.9%	728	36.9%	415	25.9%	75.3%
Sport And Recreation	2 671	994	37.2%	994	37.2%	-	-	(100.0%)
Public Safety	5 562	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	41 191	10 581	25.7%	10 581	25.7%	6 860	28.0%	54.2%
Planning and Development	3 750	-	-	-	-	-	-	-
Road Transport	37 441	10 581	28.3%	10 581	28.3%	6 860	30.1%	54.2%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	3 479	1 258	36.2%	1 258	36.2%	6	.1%	20 495.4%
Energy sources	1 400	1 206	86.1%	1 206	86.1%	-	-	(100.0%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	2 079	52	2.5%	52	2.5%	6	.6%	748.1%
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	262 479	105 711	40.3%	105 711	40.3%	152 485	61.2%	(30.7%)
Property rates	-	1 365	-	1 365	-	728	7.4%	87.6%
Service charges	-	285	-	285	-	10	2.8%	2 731.2%
Other revenue	25 050	812	3.2%	812	3.2%	35 708	3 400.7%	(97.7%)
Transfers and Subsidies - Operational	194 017	79 650	41.1%	79 650	41.1%	93 994	46.8%	(15.3%)
Transfers and Subsidies - Capital	39 412	23 600	59.9%	23 600	59.9%	22 000	59.2%	7.3%
Interest	4 000	-	-	-	-	45	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(8 698)	(8 698)	-	(8 698)	-	(5 827)	-	49.3%
Suppliers and employees	-	(8 698)	-	(8 698)	-	(5 827)	-	49.3%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	262 479	97 014	37.0%	97 014	37.0%	146 658	58.9%	(33.9%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(68 452)	(14 777)	21.6%	(14 777)	21.6%	(11 181)	20.1%	32.2%

Capital assets	(68 452)	(14 777)	21.6%	(14 777)	21.6%	(11 181)	20.1%	32.2%
Net Cash from/(used) Investing Activities	(68 452)	(14 777)	21.6%	(14 777)	21.6%	(11 181)	20.1%	32.2%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	194 027	82 236	42.4%	82 236	42.4%	135 477	70.0%	(39.3%)
Cash/cash equivalents at the year begin:	46 013	84 916	184.5%	84 916	184.5%	(221 711)	-	(138.3%)
Cash/cash equivalents at the year end:	240 040	171 674	71.5%	171 674	71.5%	(86 234)	(44.6%)	(299.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 417	5.9%	13 985	24.3%	1 006	1.7%	39 172	68.0%	57 580	99.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4	8.0%	2	4.0%	2	4.0%	39	84.0%	47	.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	70	17.3%	35	8.6%	24	5.8%	276	68.2%	405	.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	14	46.3%	7	23.2%	2	5.6%	8	24.9%	31	1%	-	-	-	-
Total By Income Source	3 505	6.0%	14 029	24.2%	1 033	1.8%	39 495	68.0%	58 062	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	2 416	5.8%	2 017	4.8%	949	2.3%	36 482	87.1%	41 865	72.1%	-	-	-	-
Commercial	1 068	7.3%	12 001	81.9%	71	5%	1 521	10.4%	14 660	25.2%	-	-	-	-
Households	22	1.4%	11	.7%	13	.8%	1 492	97.0%	1 538	2.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 505	6.0%	14 029	24.2%	1 033	1.8%	39 495	68.0%	58 062	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	129	100.0%	-	-	-	-	-	-	129	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	129	100.0%	-	-	-	-	-	-	129	100.0%

Contact Details

Municipal Manager	Mr S L Sokhela	033 493 0762
Financial Manager	Mr T M Nene	033 493 0762

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts	(2)	(218)	9 568.4%	(218)	9 568.4%	(3)	.1%	7 677.7%	
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(2)	(218)	9 568.4%	(218)	9 568.4%	(3)	.1%	7 677.7%	
Payments	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2)	(218)	9 568.4%	(218)	9 568.4%	(3)	.1%	7 677.7%	
Net Increase/(Decrease) in cash held	205 462	28 565	13.9%	28 565	13.9%	21 713	6.5%	31.6%	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	205 462	28 565	13.9%	28 565	13.9%	21 713	6.5%	31.6%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	9 986	44.6%	5	-	1 187	5.3%	11 209	50.1%	22 387	32.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 606	18.7%	(10)	-	1 622	5.4%	22 800	76.0%	30 017	43.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 373	15.1%	(2)	-	405	4.4%	7 330	80.5%	9 106	13.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	14	14.6%	-	-	0	.3%	80	85.2%	94	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	4 906	100.0%	4 906	7.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 902)	(136.5%)	(137)	(4.8%)	181	6.3%	6 717	234.9%	2 859	4.1%	-	-	-	-
Total By Income Source	13 076	18.9%	(144)	(.2%)	3 395	4.9%	53 041	76.5%	69 369	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 729	24.2%	(35)	(.3%)	895	7.9%	7 672	68.1%	11 261	16.2%	-	-	-	-
Commercial	4 781	47.3%	4	-	683	6.8%	4 647	45.9%	10 114	14.6%	-	-	-	-
Households	5 105	13.6%	(35)	(.1%)	1 442	3.9%	30 922	82.6%	37 433	54.0%	-	-	-	-
Other	461	4.4%	(77)	(.7%)	376	3.6%	9 801	92.8%	10 561	15.2%	-	-	-	-
Total By Customer Group	13 076	18.9%	(144)	(.2%)	3 395	4.9%	53 041	76.5%	69 369	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	356	100.0%	-	-	-	-	-	-	356	1.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 918	41.7%	7	-	(2 017)	(14.2%)	10 280	72.5%	14 188	73.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	111	2.3%	-	-	141	3.0%	4 485	94.7%	4 737	24.6%
Total	6 385	33.1%	7	-	(1 876)	(9.7%)	14 765	76.6%	19 281	100.0%

Contact Details

Municipal Manager	Ms Sphindile Ngiba	033 413 9158
Financial Manager	Mrs Bongqa Mkhize	033 413 9158

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMZINYATHI (DC24)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	521 709	202 218	38.8%	202 218	38.8%	203 787	41.8%	(.8%)
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	61 001	19 983	32.8%	19 983	32.8%	15 029	27.2%	33.0%
Service charges - sanitation revenue	13 091	3 834	29.3%	3 834	29.3%	4 200	33.3%	(8.7%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	624	60	9.6%	60	9.6%	47	7.8%	29.1%
Interest earned - external investments	9 351	768	8.2%	768	8.2%	409	4.5%	87.7%
Interest earned - outstanding debtors	25 106	8 152	32.5%	8 152	32.5%	8 121	50.1%	.4%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	411 292	169 417	41.2%	169 417	41.2%	175 981	44.8%	(3.7%)
Other revenue	244	5	1.9%	5	1.9%	0	.2%	909.7%
Gains	1 000	-	-	-	-	-	-	-
Operating Expenditure	575 315	130 788	22.7%	130 788	22.7%	122 047	24.3%	7.2%
Employee related costs	235 812	48 426	20.5%	48 426	20.5%	46 038	26.1%	5.2%
Remuneration of councillors	5 896	1 491	25.3%	1 491	25.3%	1 473	17.4%	1.3%
Debt impairment	20 980	-	-	-	-	-	-	-
Depreciation and asset impairment	96 142	-	-	-	-	-	-	-
Finance charges	391	476	121.8%	476	121.8%	641	-	(25.8%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	55 130	19 130	34.7%	19 130	34.7%	21 364	32.1%	(10.5%)
Contracted services	66 589	30 442	45.7%	30 442	45.7%	24 839	27.6%	22.6%
Transfers and subsidies	10 650	5 000	46.9%	5 000	46.9%	-	-	(100.0%)
Other expenditure	83 725	25 823	30.8%	25 823	30.8%	27 692	27.4%	(6.7%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(53 606)	71 430		71 430		81 740		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	288 749	94 804	32.8%	94 804	32.8%	62 994	23.3%	50.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	235 143	166 234		166 234		144 734		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	235 143	166 234		166 234		144 734		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	235 143	166 234		166 234		144 734		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	235 143	166 234		166 234		144 734		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	287 572	83 016	28.9%	83 016	28.9%	86 049	31.8%	(3.5%)
National Government	278 762	82 438	29.6%	82 438	29.6%	81 329	31.2%	1.4%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	278 762	82 438	29.6%	82 438	29.6%	81 329	31.2%	1.4%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	8 810	578	6.6%	578	6.6%	4 720	48.1%	(87.8%)
Capital Expenditure Functional	287 572	83 016	28.9%	83 016	28.9%	86 049	31.8%	(3.5%)
Municipal governance and administration	1 523	36	2.4%	36	2.4%	1 965	143.4%	(98.2%)
Executive and Council	998	-	-	-	-	81	36.8%	(100.0%)
Finance and administration	525	36	6.9%	36	6.9%	1 884	163.8%	(98.1%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	650	-	-	-	-	-	-	-
Community and Social Services	650	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	750	-	-	-	-	-	-	-
Planning and Development	750	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	284 649	82 980	29.2%	82 980	29.2%	84 084	31.4%	(1.3%)
Energy sources	-	-	-	-	-	-	-	-
Water Management	268 649	82 980	30.9%	82 980	30.9%	77 219	33.3%	7.5%
Waste Water Management	16 000	-	-	-	-	6 864	19.1%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	801 755	432 781	54.0%	432 781	54.0%	597 910	148.1%	(27.6%)
Property rates	-	-	-	-	-	-	-	-
Service charges	100 846	5 000	5.0%	5 000	5.0%	6 159	6.6%	(18.8%)
Other revenue	868	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	411 292	427 781	104.0%	427 781	104.0%	591 750	1 546.8%	(27.7%)
Transfers and Subsidies - Capital	288 749	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(458 193)	(46 868)	10.2%	(46 868)	10.2%	(133)	(.4%)	35 043.6%
Suppliers and employees	(447 152)	(46 868)	10.5%	(46 868)	10.5%	(133)	(.4%)	35 043.6%
Finance charges	(391)	-	-	-	-	-	-	-
Transfers and grants	(10 650)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	343 562	385 913	112.3%	385 913	112.3%	597 776	137.8%	(35.4%)
Cash Flow from Investing Activities								
Receipts	2 000	-	-	-	-	-	-	-
Proceeds on disposal of PPE	2 000	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(287 572)	-	-	-	-	-	-	-

Capital assets	(287 572)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(285 572)	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts	256	(59)	(23.1%)	(59)	(23.1%)	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	256	(59)	(23.1%)	(59)	(23.1%)	-	-	(100.0%)	
Payments	(7 415)	-	-	-	-	-	-	-	
Repayment of borrowing	(7 415)	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(7 159)	(59)	.8%	(59)	.8%	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	50 831	385 854	759.1%	385 854	759.1%	597 776	85.0%	(35.5%)	
Cash/cash equivalents at the year begin:	3 876	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end:	54 707	385 854	705.3%	385 854	705.3%	597 776	85.0%	(35.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	15 208	5.7%	(329)	(1%)	6 752	2.5%	247 399	92.0%	269 030	62.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 189	5.4%	152	.3%	1 077	1.8%	55 014	92.6%	59 432	13.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	47	9.4%	-	-	21	4.2%	429	86.4%	496	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	5 076	7.6%	-	-	3 106	4.6%	58 962	87.8%	67 144	15.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 217)	(8.7%)	(815)	(2.2%)	(757)	(2.0%)	41 838	112.9%	37 050	8.6%	-	-	-	-
Total By Income Source	20 303	4.7%	(992)	(.2%)	10 198	2.4%	403 641	93.2%	433 151	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 122	10.4%	(93)	(.2%)	2 432	4.9%	41 872	84.9%	49 332	11.4%	-	-	-	-
Commercial	2 564	6.1%	(407)	(1.0%)	1 457	3.4%	38 741	91.5%	42 356	9.8%	-	-	-	-
Households	12 283	3.6%	(598)	(.2%)	6 165	1.8%	321 748	94.7%	339 597	78.4%	-	-	-	-
Other	334	17.9%	106	5.7%	145	7.8%	1 281	68.7%	1 866	4%	-	-	-	-
Total By Customer Group	20 303	4.7%	(992)	(.2%)	10 198	2.4%	403 641	93.2%	433 151	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	198	54.1%	167	45.9%	-	-	365	4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 170	17.0%	5 787	31.0%	59	.3%	9 675	51.8%	18 690	20.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	22 368	30.7%	6 319	8.7%	1 429	2.0%	42 681	58.6%	72 796	79.3%
Total	25 537	27.8%	12 303	13.4%	1 655	1.8%	52 356	57.0%	91 851	100.0%

Contact Details

Municipal Manager	Mr Lethxolo Mhembu	034 219 1514
Financial Manager	Mrs Ntombenhle Mkhwanazi	034 219 1510

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: NEWCASTLE (KZN252)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	2 214 242	630 991	28.5%	630 991	28.5%	567 410	27.1%	11.2%
Property rates	362 426	94 841	26.2%	94 841	26.2%	92 148	23.2%	2.9%
Service charges - electricity revenue	710 188	198 850	28.0%	198 850	28.0%	177 786	29.2%	11.8%
Service charges - water revenue	193 910	60 795	31.4%	60 795	31.4%	46 932	24.6%	29.5%
Service charges - sanitation revenue	119 429	34 483	28.9%	34 483	28.9%	29 571	24.9%	16.6%
Service charges - refuse revenue	95 601	24 615	25.7%	24 615	25.7%	24 470	25.5%	.6%
Rental of facilities and equipment	7 532	1 833	24.3%	1 833	24.3%	1 789	21.1%	2.5%
Interest earned - external investments	2 296	462	20.1%	462	20.1%	410	16.4%	12.6%
Interest earned - outstanding debtors	4 642	906	19.5%	906	19.5%	1 205	19.0%	(24.8%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 105	464	22.0%	464	22.0%	489	3.7%	(5.2%)
Licences and permits	105	8	7.5%	8	7.5%	24	156.1%	(66.6%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	695 021	209 225	30.1%	209 225	30.1%	189 144	29.7%	10.6%
Other revenue	20 987	4 503	21.5%	4 503	21.5%	3 193	20.4%	41.0%
Gains	-	5	-	5	-	249	-	(97.8%)
Operating Expenditure	2 488 931	498 182	20.0%	498 182	20.0%	451 848	18.8%	10.3%
Employee related costs	570 234	132 438	23.2%	132 438	23.2%	132 484	22.3%	-
Remuneration of councillors	28 882	6 332	21.9%	6 332	21.9%	6 322	22.2%	.2%
Debt impairment	283 536	5 742	2.0%	5 742	2.0%	16 931	9.2%	(66.1%)
Depreciation and asset impairment	378 675	82 458	21.8%	82 458	21.8%	56 798	13.5%	45.2%
Finance charges	39 754	10 001	25.2%	10 001	25.2%	10 744	25.1%	(6.9%)
Bulk purchases	557 138	125 342	22.5%	125 342	22.5%	106 150	19.9%	18.1%
Other Materials	136 114	33 996	25.0%	33 996	25.0%	34 715	26.5%	(2.1%)
Contracted services	388 306	75 166	19.4%	75 166	19.4%	57 961	17.2%	29.7%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	106 290	26 584	25.0%	26 584	25.0%	29 742	24.0%	(10.6%)
Losses	1	123	12 274.3%	123	12 274.3%	-	-	(100.0%)
Surplus/(Deficit)	(274 689)	132 809		132 809		115 563		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	121 377	22 293	18.4%	22 293	18.4%	1 389	7.3%	1 504.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	21	.3%	(100.0%)
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(153 312)	155 102		155 102		116 973		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(153 312)	155 102		155 102		116 973		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(153 312)	155 102		155 102		116 973		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(153 312)	155 102		155 102		116 973		

Part 2: Capital Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	68 741	12 862	18.7%	12 862	18.7%	11 723	6 770.1%	9.7%
National Government	28 563	12 588	44.1%	12 588	44.1%	8 103	55.3%	-
Provincial Government	755	-	-	-	-	2 826	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	29 318	12 588	42.9%	12 588	42.9%	10 929	-	15.2%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	39 423	274	.7%	274	.7%	794	458.3%	(65.4%)
Capital Expenditure Functional	68 831	12 862	18.7%	12 862	18.7%	8 784	36.1%	46.4%
Municipal governance and administration	5 472	6	.1%	6	.1%	(1 712)	(15.4%)	(100.4%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	5 472	6	.1%	6	.1%	(1 712)	(15.4%)	(100.4%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	26 257	268	1.0%	268	1.0%	3 241	1 871.7%	(91.7%)
Community and Social Services	25 364	268	1.1%	268	1.1%	145	83.5%	85.4%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	138	-	-	-	-	-	-	-
Housing	755	-	-	-	-	3 096	-	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	34 275	5 011	14.6%	5 011	14.6%	2 996	23.0%	67.2%
Planning and Development	7 178	-	-	-	-	(576)	-	(100.0%)
Road Transport	27 098	5 011	18.5%	5 011	18.5%	3 572	27.4%	40.3%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	2 826	7 577	268.1%	7 577	268.1%	4 259	-	77.9%
Energy sources	-	-	-	-	-	-	-	-
Water Management	2 490	7 785	312.7%	7 785	312.7%	(1 993)	-	(490.5%)
Waste Water Management	336	(208)	(61.9%)	(208)	(61.9%)	6 252	-	(103.3%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	2 683 150	1 275 769	47.5%	1 275 769	47.5%	646 662	-	97.3%
Property rates	21 110	72 930	345.5%	72 930	345.5%	43 391	-	68.1%
Service charges	-	238 538	-	238 538	-	-	-	(100.0%)
Other revenue	2 661 664	717 204	26.9%	717 204	26.9%	603 272	-	18.9%
Transfers and Subsidies - Operational	-	176 466	-	176 466	-	-	-	(100.0%)
Transfers and Subsidies - Capital	-	70 574	-	70 574	-	-	-	(100.0%)
Interest	376	58	15.5%	58	15.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 427 232)	(419 521)	29.4%	(419 521)	29.4%	326	28 182.1%	(128 872.5%)
Suppliers and employees	(1 427 232)	(419 521)	29.4%	(419 521)	29.4%	326	28 182.1%	(128 872.5%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	1 255 918	856 248	68.2%	856 248	68.2%	646 988	55 967 822.4%	32.3%
Cash Flow from Investing Activities								
Receipts	-	1	-	1	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	1	-	1	-	-	-	(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)	-	(28 846)	-	-	-	(100.0%)

Capital assets	-	(28 846)	-	(28 846)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	(28 846)	-	(28 846)	-	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	(0)	285	(5 708 600.0%)	285	(5 708 600.0%)	172 715	(132.7%)	(99.8%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(0)	285	(5 708 600.0%)	285	(5 708 600.0%)	172 715	(132.7%)	(99.8%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(0)	285	(5 708 600.0%)	285	(5 708 600.0%)	172 715	(132.7%)	(99.8%)
Net Increase/(Decrease) in cash held	1 255 918	827 688	65.9%	827 688	65.9%	819 703	(629.9%)	1.0%
Cash/cash equivalents at the year begin:	705	-	-	-	-	(0)	-	(100.0%)
Cash/cash equivalents at the year end:	1 256 623	827 688	65.9%	827 688	65.9%	819 705	(631.6%)	1.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(669)	(1%)	31 437	5.4%	14 720	2.5%	540 953	92.2%	586 440	48.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(475)	(3%)	61 944	42.7%	5 793	4.0%	77 953	53.7%	145 214	12.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(362)	(1%)	25 959	7.3%	12 881	3.6%	315 954	89.1%	354 433	29.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(198)	-	16 002	3.5%	10 680	2.3%	428 187	94.2%	454 671	37.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(226)	(1%)	8 511	3.2%	7 455	2.8%	247 012	94.0%	262 752	21.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(34)	(6%)	398	6.7%	213	3.6%	5 380	90.3%	5 958	5%	-	-	-	-
Interest on Arrear Debtor Accounts	(350)	(8%)	434	1.0%	741	1.6%	44 487	98.2%	45 312	3.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(604 008)	93.2%	1 046	(2%)	1 518	(2%)	(46 546)	7.2%	(647 991)	(53.7%)	-	-	-	-
Total By Income Source	(606 322)	(50.2%)	145 732	12.1%	54 000	4.5%	1 613 380	133.7%	1 206 789	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(17 374)	(190.7%)	3 257	35.8%	1 984	21.8%	21 242	233.2%	9 109	8%	-	-	-	-
Commercial	(41 676)	(32.3%)	73 669	57.1%	7 787	6.0%	89 203	69.2%	128 985	10.7%	-	-	-	-
Households	(466 070)	(43.0%)	56 634	5.2%	40 643	3.7%	1 452 963	134.0%	1 084 171	89.8%	-	-	-	-
Other	(81 203)	524.7%	12 171	(78.6%)	3 586	(23.2%)	49 972	(322.9%)	(15 475)	(1.3%)	-	-	-	-
Total By Customer Group	(606 322)	(50.2%)	145 732	12.1%	54 000	4.5%	1 613 380	133.7%	1 206 789	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	25 561	7.3%	14 086	4.0%	12 401	3.5%	297 318	85.1%	349 365	97.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 186	14.1%	5 229	62.2%	-	-	1 998	23.7%	8 412	2.4%
Total	26 746	7.5%	19 315	5.4%	12 401	3.5%	299 316	83.7%	357 778	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(18 273)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(18 273)	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts	(83)	(14)	16.9%	(14)	16.9%	6	(2.4%)	(354.3%)	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(83)	(14)	16.9%	(14)	16.9%	6	(2.4%)	(354.3%)	
Payments	(105)	-	-	-	-	-	-	-	
Repayment of borrowing	(105)	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(188)	(14)	7.5%	(14)	7.5%	6	(2.4%)	(354.3%)	
Net Increase/(Decrease) in cash held	6 314	26 423	418.5%	26 423	418.5%	3 295	2.8%	701.9%	
Cash/cash equivalents at the year begin:	3 635	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end:	9 949	26 423	265.6%	26 423	265.6%	3 295	2.8%	701.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 372	18.5%	(0)	-	464	6.3%	5 576	75.2%	7 412	13.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 277	9.2%	(13)	(1%)	1 023	4.1%	21 415	86.7%	24 703	45.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	291	7.1%	(5)	(1%)	120	2.9%	3 680	90.1%	4 085	7.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	84	8.8%	-	-	19	1.9%	856	89.3%	959	1.8%	-	-	-	-
Interest on Arrear Debtor Accounts	721	4.3%	-	-	-	-	15 892	95.7%	16 614	30.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	666	100.0%	666	1.2%	-	-	-	-
Total By Income Source	4 745	8.7%	(19)	-	1 627	3.0%	48 086	88.3%	54 439	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 752	15.4%	(1)	-	636	5.6%	8 965	79.0%	11 352	20.9%	-	-	-	-
Commercial	436	13.8%	(0)	-	68	2.2%	2 648	84.0%	3 152	5.8%	-	-	-	-
Households	704	9.9%	(13)	(2%)	187	2.6%	6 230	87.6%	7 108	13.1%	-	-	-	-
Other	1 853	5.6%	(5)	-	736	2.2%	30 243	92.1%	32 827	60.3%	-	-	-	-
Total By Customer Group	4 745	8.7%	(19)	-	1 627	3.0%	48 086	88.3%	54 439	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(1 409)	(52.3%)	-	-	2 320	86.1%	1 785	66.2%	2 695	52.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	28	5.6%	(34)	(6.9%)	53	10.8%	448	90.6%	495	9.6%
Auditor-General	-	-	-	-	-	-	1 311	100.0%	1 311	25.4%
Other	(599)	(91.5%)	-	-	51	7.8%	1 204	183.7%	655	12.7%
Total	(1 981)	(38.4%)	(34)	(.7%)	2 424	47.0%	4 748	92.1%	5 156	100.0%

Contact Details

Municipal Manager	Mr S De Klerk (Acting)	034 331 3041
Financial Manager	Ms Mhlophe S	034 331 3041

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: DANNHAUSER (KZN254)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	150 762	65 223	43.3%	65 223	43.3%	54 836	36.5%	18.9%
Property rates	28 847	7 049	24.4%	7 049	24.4%	6 808	23.4%	3.5%
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 297	320	24.7%	320	24.7%	312	22.6%	2.7%
Rental of facilities and equipment	21	5	25.6%	5	25.6%	6	5.8%	(2.1%)
Interest earned - external investments	1 283	200	15.6%	200	15.6%	423	17.4%	(52.7%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	6	4	63.3%	4	63.3%	2	8%	122.2%
Licences and permits	1 804	140	7.8%	140	7.8%	26	-	434.9%
Agency services	139	341	245.4%	341	245.4%	286	15.0%	19.1%
Transfers and subsidies	101 199	57 081	56.4%	57 081	56.4%	45 864	44.8%	24.5%
Other revenue	16 165	82	5%	82	5%	1 110	8.7%	(92.6%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	160 624	39 781	24.8%	39 781	24.8%	22 882	15.3%	73.8%
Employee related costs	36 423	5 687	15.6%	5 687	15.6%	7 441	18.6%	(23.6%)
Remuneration of councillors	8 882	-	-	-	-	2 350	11.5%	(100.0%)
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	38 000	-	-	-	-	-	-	-
Finance charges	4 261	910	21.3%	910	21.3%	1 032	82.3%	(11.9%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	312	31	9.9%	31	9.9%	6	1.8%	453.3%
Contracted services	41 701	27 468	65.9%	27 468	65.9%	7 183	19.0%	282.4%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	31 044	5 685	18.3%	5 685	18.3%	4 870	16.1%	16.7%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 862)	25 443		25 443		31 954		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	30 794	21 000	68.2%	21 000	68.2%	9 000	41.6%	133.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	20 932	46 443		46 443		40 954		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	20 932	46 443		46 443		40 954		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	20 932	46 443		46 443		40 954		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	20 932	46 443		46 443		40 954		

Part 2: Capital Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	63 516	19 501	30.7%	19 501	30.7%	11 757	20.8%	65.9%
National Government	30 794	9 836	31.9%	9 836	31.9%	2 994	13.8%	228.5%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	30 794	9 836	31.9%	9 836	31.9%	2 994	13.8%	228.5%
Borrowing	3 000	-	-	-	-	-	-	-
Internally generated funds	29 722	9 665	32.5%	9 665	32.5%	8 763	25.2%	10.3%
Capital Expenditure Functional	63 516	19 501	30.7%	19 501	30.7%	11 765	20.8%	65.8%
Municipal governance and administration	8 900	-	-	-	-	7	1%	(100.0%)
Executive and Council	750	-	-	-	-	-	-	-
Finance and administration	8 150	-	-	-	-	7	1%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	53 286	19 356	36.3%	19 356	36.3%	11 757	23.9%	64.6%
Planning and Development	53 286	19 356	36.3%	19 356	36.3%	11 757	23.9%	64.6%
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	1 330	146	10.9%	146	10.9%	-	-	(100.0%)
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	1 330	146	10.9%	146	10.9%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	158 145	79 588	50.3%	79 588	50.3%	61 309	37.6%	29.8%
Property rates	21 635	2 559	11.8%	2 559	11.8%	1 925	8.3%	32.9%
Service charges	972	121	12.4%	121	12.4%	84	7.6%	43.9%
Other revenue	34 868	557	1.6%	557	1.6%	695	4.6%	(19.8%)
Transfers and Subsidies - Operational	99 386	55 231	55.6%	55 231	55.6%	49 389	48.3%	11.8%
Transfers and Subsidies - Capital	-	21 000	-	21 000	-	9 001	41.6%	133.3%
Interest	1 283	119	9.3%	119	9.3%	215	-	(44.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(90 517)	(1 835)	2.0%	(1 835)	2.0%	(1 040)	8%	76.4%
Suppliers and employees	(90 517)	(1 835)	2.0%	(1 835)	2.0%	(1 040)	8%	76.4%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	67 628	77 753	115.0%	77 753	115.0%	60 268	180.3%	29.0%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(63 516)	(22 252)	35.0%	(22 252)	35.0%	(40 663)	72.0%	(45.3%)

Capital assets	(63 516)	(22 252)	35.0%	(22 252)	35.0%	(40 663)	72.0%	(45.3%)
Net Cash from/(used) Investing Activities	(63 516)	(22 252)	35.0%	(22 252)	35.0%	(40 663)	72.0%	(45.3%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	29 711	117.4%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	29 711	117.4%	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(1 299)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	(1 299)	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	28 412	112.3%	(100.0%)
Net Increase/(Decrease) in cash held	4 112	55 502	1 349.8%	55 502	1 349.8%	48 017	2 109.6%	15.6%
Cash/cash equivalents at the year begin:	-	11 322	-	11 322	-	(78 098)	(380.0%)	(114.5%)
Cash/cash equivalents at the year end:	4 112	66 823	1 625.1%	66 823	1 625.1%	(30 081)	(131.8%)	(322.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 293	4.8%	2 121	4.5%	1 985	4.2%	41 132	86.5%	47 531	87.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	123	2.5%	115	2.3%	123	2.5%	4 612	92.7%	4 973	9.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	58	4.8%	-	-	-	-	1 150	95.2%	1 208	2.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	493	100.0%	493	9%	-	-	-	-
Total By Income Source	2 475	4.6%	2 235	4.1%	2 108	3.9%	47 387	87.4%	54 205	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 297	5.9%	1 265	5.8%	1 214	5.6%	18 088	82.7%	21 864	40.3%	-	-	-	-
Commercial	611	6.0%	477	4.7%	419	4.1%	8 733	85.3%	10 240	18.9%	-	-	-	-
Households	566	2.6%	494	2.2%	475	2.1%	20 566	93.1%	22 101	40.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 475	4.6%	2 235	4.1%	2 108	3.9%	47 387	87.4%	54 205	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	168	66.9%	-	-	83	33.1%	-	-	250	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	168	66.9%	-	-	83	33.1%	-	-	250	100.0%

Contact Details

Municipal Manager	Mr W.B Nkosi	034 621 2666
Financial Manager	Mrs Danisile Mohapi	034 621 2666

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts	(521)	-	-	-	-	5	(1.0%)	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(521)	-	-	-	-	5	(1.0%)	(100.0%)	
Payments	(1 264)	-	-	-	-	-	-	-	
Repayment of borrowing	(1 264)	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(1 785)	-	-	-	-	5	(1.0%)	(100.0%)	
Net Increase/(Decrease) in cash held	86 452	(26 382)	(30.5%)	(26 382)	(30.5%)	100 404	34.8%	(126.3%)	
Cash/cash equivalents at the year begin:	93 911	(50 267)	(53.5%)	(50 267)	(53.5%)	-	-	(100.0%)	
Cash/cash equivalents at the year end:	180 363	(76 649)	(42.5%)	(76 649)	(42.5%)	100 404	34.8%	(176.3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	27	56.2%	-	-	11	22.9%	10	20.9%	47	2%	-	-	-	-
Trades 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	1 423	6.1%	-	-	690	3.0%	21 240	91.0%	23 353	99.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 449	6.2%	-	-	701	3.0%	21 250	90.8%	23 400	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	86	7.8%	-	-	40	3.7%	975	88.5%	1 101	4.7%	-	-	-	-
Commercial	91	7.8%	-	-	41	3.6%	1 027	88.6%	1 159	5.0%	-	-	-	-
Households	1 245	5.9%	-	-	602	2.9%	19 172	91.2%	21 019	89.8%	-	-	-	-
Other	28	23.0%	-	-	17	13.9%	76	63.1%	121	5%	-	-	-	-
Total By Customer Group	1 449	6.2%	-	-	701	3.0%	21 250	90.8%	23 400	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	34 398	100.0%	34 398	60.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 664	17.3%	934	4.4%	(3 421)	(16.1%)	20 012	94.4%	21 190	37.3%
Auditor-General	686	88.0%	-	-	-	-	94	12.0%	779	1.4%
Other	217	46.5%	2	.4%	(3 271)	(699.5%)	3 519	752.6%	468	8%
Total	4 567	8.0%	936	1.6%	(6 691)	(11.8%)	58 023	102.1%	56 835	100.0%

Contact Details

Municipal Manager	Adv N Khambule	034 329 7256
Financial Manager	MMS Sithole	034 329 7287

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: EDUMBE (KZN261)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	170 462	50 273	29.5%	50 273	29.5%	54 591	34.1%	(7.9%)
Property rates	29 333	4 939	16.8%	4 939	16.8%	7 419	27.0%	(33.4%)
Service charges - electricity revenue	33 843	5 799	17.1%	5 799	17.1%	4 685	16.6%	23.8%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	4 164	264	6.3%	264	6.3%	784	19.6%	(66.3%)
Rental of facilities and equipment	2 008	1 396	69.5%	1 396	69.5%	58	3.7%	2 304.2%
Interest earned - external investments	1 249	174	13.9%	174	13.9%	198	16.5%	(12.3%)
Interest earned - outstanding debtors	1 000	8	.8%	8	.8%	43	.7%	(82.2%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3 223	88	2.7%	88	2.7%	298	9.9%	(70.4%)
Licences and permits	1 263	305	24.2%	305	24.2%	315	25.1%	(3.1%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	91 744	37 267	40.6%	37 267	40.6%	40 643	47.0%	(8.3%)
Other revenue	2 634	33	1.3%	33	1.3%	172	29.2%	(80.6%)
Gains	-	-	-	-	-	(25)	-	(100.0%)
Operating Expenditure	165 237	37 015	22.4%	37 015	22.4%	31 471	20.6%	17.6%
Employee related costs	69 045	16 920	24.5%	16 920	24.5%	14 749	22.2%	14.7%
Remuneration of councillors	6 038	1 508	25.0%	1 508	25.0%	1 588	27.1%	(5.0%)
Debt impairment	8 000	-	-	-	-	-	-	-
Depreciation and asset impairment	12 410	-	-	-	-	-	-	-
Finance charges	-	2	-	2	-	1	.6%	131.7%
Bulk purchases	30 514	9 967	32.7%	9 967	32.7%	8 954	33.4%	11.3%
Other Materials	116	0	.3%	0	.3%	1 926	24.0%	(100.0%)
Contracted services	24 900	6 944	27.9%	6 944	27.9%	3 337	26.4%	108.1%
Transfers and subsidies	738	-	-	-	-	-	-	-
Other expenditure	13 476	1 673	12.4%	1 673	12.4%	916	7.5%	82.6%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 224	13 258		13 258		23 120		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	45 347	12 574	27.7%	12 574	27.7%	6 112	18.0%	105.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	50 571	25 832		25 832		29 232		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	50 571	25 832		25 832		29 232		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	50 571	25 832		25 832		29 232		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	50 571	25 832		25 832		29 232		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	46 209	10 973	23.7%	10 973	23.7%	(273 649)	(759.0%)	(104.0%)
National Government	44 609	10 686	24.0%	10 686	24.0%	(116 451)	(343.0%)	(109.2%)
Provincial Government	-	287	-	287	-	(12 194)	-	(102.4%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	44 609	10 973	24.6%	10 973	24.6%	(128 645)	(378.9%)	(108.5%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	1 600	-	-	-	-	(145 004)	(6 905.0%)	(100.0%)
Capital Expenditure Functional	46 209	11 289	24.4%	11 289	24.4%	(294 519)	(816.9%)	(103.8%)
Municipal governance and administration	1 600	-	-	-	-	(154 740)	(7 368.5%)	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	1 600	-	-	-	-	(154 740)	(7 368.5%)	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	3 609	103	2.9%	103	2.9%	(11 919)	-	(100.9%)
Community and Social Services	2 000	103	5.2%	103	5.2%	(6 008)	-	(101.7%)
Sport And Recreation	1 609	-	-	-	-	(2 908)	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	(3 007)	-	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	14 500	9 965	68.7%	9 965	68.7%	(73 502)	(216.5%)	(113.6%)
Planning and Development	-	7 600	-	7 600	-	(67 124)	(197.7%)	(111.3%)
Road Transport	14 500	2 365	16.3%	2 365	16.3%	(6 378)	-	(137.1%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	26 500	1 220	4.6%	1 220	4.6%	(54 358)	-	(102.2%)
Energy sources	26 500	1 220	4.6%	1 220	4.6%	(52 036)	-	(102.3%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	(2 322)	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	198 126	-	-	-	-	-	-	-
Property rates	21 412	-	-	-	-	-	-	-
Service charges	30 785	-	-	-	-	-	-	-
Other revenue	5 540	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	91 778	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	48 612	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(144 618)	-	-	-	-	-	-	-
Suppliers and employees	(144 618)	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	53 509	-	-	-	-	-	-	-
Cash Flow from Investing Activities								
Receipts	1 400	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 400	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(45 347)	-	-	-	-	-	-	-

Capital assets	(45 347)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(43 947)	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts	262	(40)	(15.1%)	(40)	(15.1%)	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	262	(40)	(15.1%)	(40)	(15.1%)	-	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	262	(40)	(15.1%)	(40)	(15.1%)	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	9 824	(40)	(.4%)	(40)	(.4%)	-	-	(100.0%)	
Cash/cash equivalents at the year begin:	25 038	(0)	-	(0)	-	25 038	-	(100.0%)	
Cash/cash equivalents at the year end:	34 862	(510)	(1.5%)	(510)	(1.5%)	25 038	14.7%	(102.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 436	31.3%	(89)	(1.1%)	811	10.4%	4 615	59.4%	7 773	4.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 654	8.6%	(16)	-	2 208	4.1%	47 331	87.4%	54 177	32.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	439	5%	(1)	-	202	2%	80 793	99.2%	81 434	48.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	55	100.0%	55	-	-	-	-	-
Interest on Arrear Debtor Accounts	48	2%	-	-	8	-	24 326	99.8%	24 382	14.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(63)	100.0%	(63)	-	-	-	-	-
Total By Income Source	7 577	4.5%	(106)	(.1%)	3 228	1.9%	157 058	93.6%	167 758	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 873	13.6%	-	-	1 575	7.5%	16 651	78.9%	21 099	12.6%	-	-	-	-
Commercial	2 669	10.0%	(95)	(.4%)	739	2.8%	23 466	87.6%	26 779	16.0%	-	-	-	-
Households	1 310	1.2%	(11)	-	575	5%	108 747	98.3%	110 621	65.9%	-	-	-	-
Other	726	7.8%	(0)	-	340	3.7%	8 193	88.5%	9 259	5.5%	-	-	-	-
Total By Customer Group	7 577	4.5%	(106)	(.1%)	3 228	1.9%	157 058	93.6%	167 758	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	512	100.0%	512	10.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	115	6.6%	-	-	-	-	1 630	93.4%	1 744	34.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 820	100.0%	-	-	-	-	-	-	2 820	55.6%
Total	2 935	57.8%	-	-	-	-	2 142	42.2%	5 077	100.0%

Contact Details

Municipal Manager	Mr JFK Khumalo	034 995 1650
Financial Manager	Mr Clement Letsolo	034 995 1650

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UPHONGOLO (KZN262)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	312 768	92 190	29.5%	92 190	29.5%	24 904	8.2%	270.2%
Property rates	61 340	4 315	7.0%	4 315	7.0%	6 507	9.4%	(33.7%)
Service charges - electricity revenue	51 457	10 464	20.3%	10 464	20.3%	9 745	21.6%	7.4%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	12 090	3 054	25.3%	3 054	25.3%	2 924	25.1%	4.5%
Rental of facilities and equipment	627	154	24.5%	154	24.5%	159	26.4%	(3.7%)
Interest earned - external investments	1 527	129	8.4%	129	8.4%	-	-	(100.0%)
Interest earned - outstanding debtors	14 607	5 652	38.7%	5 652	38.7%	5 148	42.7%	9.8%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 857	398	13.9%	398	13.9%	-	-	(100.0%)
Licences and permits	1 940	358	18.4%	358	18.4%	(2)	(1%)	(22 049.8%)
Agency services	1 298	292	22.5%	292	22.5%	-	-	(100.0%)
Transfers and subsidies	162 847	67 279	41.3%	67 279	41.3%	81	1%	83 163.9%
Other revenue	1 968	96	4.9%	96	4.9%	341	18.4%	(72.0%)
Gains	211	-	-	-	-	-	-	-
Operating Expenditure	282 300	69 293	24.5%	69 293	24.5%	47 968	17.0%	44.5%
Employee related costs	104 756	23 712	22.6%	23 712	22.6%	24 752	24.8%	(4.2%)
Remuneration of councillors	10 350	2 490	24.1%	2 490	24.1%	2 376	22.7%	4.8%
Debt impairment	10 455	2 614	25.0%	2 614	25.0%	-	-	(100.0%)
Depreciation and asset impairment	27 736	6 934	25.0%	6 934	25.0%	-	-	(100.0%)
Finance charges	1 081	29	2.7%	29	2.7%	-	-	(100.0%)
Bulk purchases	41 954	10 735	25.6%	10 735	25.6%	9 701	27.2%	10.6%
Other Materials	14 683	8 939	60.9%	8 939	60.9%	1 640	9.0%	445.2%
Contracted services	32 449	8 201	25.3%	8 201	25.3%	5 676	17.6%	44.5%
Transfers and subsidies	-	4	-	4	-	211	6.9%	(96.0%)
Other expenditure	38 836	5 635	14.5%	5 635	14.5%	3 612	9.8%	56.0%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	30 468	22 897		22 897		(23 064)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	28 245	7 486	26.5%	7 486	26.5%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	58 713	30 384		30 384		(23 064)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	58 713	30 384		30 384		(23 064)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	58 713	30 384		30 384		(23 064)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	58 713	30 384		30 384		(23 064)		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	52 076	8 788	16.9%	8 788	16.9%	6 006	14.3%	46.3%
National Government	28 245	3 947	14.0%	3 947	14.0%	6 006	18.0%	(34.3%)
Provincial Government	-	1	-	1	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	28 245	3 948	14.0%	3 948	14.0%	6 006	16.5%	(34.3%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	23 831	4 840	20.3%	4 840	20.3%	-	-	(100.0%)
Capital Expenditure Functional	52 076	8 788	16.9%	8 788	16.9%	6 006	14.3%	46.3%
Municipal governance and administration	5 726	1		1				(100.0%)
Executive and Council	385	-	-	-	-	-	-	-
Finance and administration	5 341	1	-	1	-	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	26 633	3 199	12.0%	3 199	12.0%	4 136	19.4%	(22.7%)
Community and Social Services	9 358	3 199	34.2%	3 199	34.2%	2 437	18.0%	31.3%
Sport And Recreation	16 075	-	-	-	-	1 699	23.1%	(100.0%)
Public Safety	1 200	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 926	2 578	16.2%	2 578	16.2%	1 870	11.6%	37.9%
Planning and Development	5 493	-	-	-	-	-	-	-
Road Transport	10 432	2 578	24.7%	2 578	24.7%	1 870	11.6%	37.9%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	3 791	3 010	79.4%	3 010	79.4%			(100.0%)
Energy sources	491	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	3 300	3 010	91.2%	3 010	91.2%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	296 802	10 000	3.4%	10 000	3.4%			(100.0%)
Property rates	51 226	-	-	-	-	-	-	-
Service charges	48 088	-	-	-	-	-	-	-
Other revenue	6 396	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	162 847	10 000	6.1%	10 000	6.1%	-	-	(100.0%)
Transfers and Subsidies - Capital	28 245	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(244 109)	(54 254)	22.2%	(54 254)	22.2%	3		(1 925 381.4%)
Suppliers and employees	(243 028)	(54 254)	22.3%	(54 254)	22.3%	3	-	(1 925 381.4%)
Finance charges	(1 081)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	52 693	(44 254)	(84.0%)	(44 254)	(84.0%)	3		(1 570 519.8%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(52 076)							

Capital assets	(52 076)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(52 076)	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	(982)	(140)	14.2%	(140)	14.2%	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(982)	(140)	14.2%	(140)	14.2%	-	-	-	(100.0%)	
Payments	(2 322)	(755)	32.5%	(755)	32.5%	-	-	-	(100.0%)	
Repayment of borrowing	(2 322)	(755)	32.5%	(755)	32.5%	-	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	(3 305)	(895)	27.1%	(895)	27.1%	-	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	(2 687)	(45 149)	1 680.0%	(45 149)	1 680.0%	3	-	-	(1 602 270.5%)	
Cash/cash equivalents at the year begin:	4 556	-	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end:	1 869	(45 149)	(2 416.3%)	(45 149)	(2 416.3%)	3	-	-	(1 602 270.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	3 669	55.7%	-	-	182	2.8%	2 739	41.6%	6 591	2.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 787	4.4%	-	-	-	-	81 946	95.6%	85 733	33.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 128	2.9%	-	-	864	1.2%	71 360	96.0%	74 351	28.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	87	6.2%	-	-	36	2.6%	1 268	91.2%	1 391	5%	-	-	-	-
Interest on Arrear Debtor Accounts	3 675	4.7%	-	-	1 935	2.5%	73 293	92.9%	78 902	30.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 226	11.2%	(96)	(9%)	(20)	(2%)	9 868	89.9%	10 977	4.3%	-	-	-	-
Total By Income Source	14 571	5.6%	(96)	-	2 997	1.2%	240 473	93.2%	257 945	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	70	4.0%	-	-	23	1.3%	1 670	94.7%	1 763	.7%	-	-	-	-
Commercial	5 530	8.9%	(57)	(1%)	542	.9%	56 241	90.3%	62 255	24.1%	-	-	-	-
Households	8 831	4.6%	(36)	-	2 395	1.2%	182 420	94.2%	193 610	75.1%	-	-	-	-
Other	140	44.5%	(3)	(1.0%)	37	11.7%	141	44.8%	316	1%	-	-	-	-
Total By Customer Group	14 571	5.6%	(96)	-	2 997	1.2%	240 473	93.2%	257 945	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 012	98.0%	84	2.0%	-	-	-	-	4 096	25.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	0	100.0%	0	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 670	88.4%	291	3.0%	48	.5%	794	8.1%	9 804	62.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	923	48.2%	42	2.2%	-	-	950	49.6%	1 915	12.1%
Total	13 606	86.0%	417	2.6%	48	.3%	1 743	11.0%	15 815	100.0%

Contact Details

Municipal Manager	Mr WM Nxumalo	034 413 1223
Financial Manager	Mr JV Nkosi	034 413 1223

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ABAQULUSI (KZN263)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	613 934	183 815	29.9%	183 815	29.9%	176 185	31.2%	4.3%
Property rates	83 493	25 602	30.7%	25 602	30.7%	25 714	30.6%	(.4%)
Service charges - electricity revenue	219 846	52 805	24.0%	52 805	24.0%	46 448	24.9%	13.7%
Service charges - water revenue	41 679	11 153	26.8%	11 153	26.8%	9 610	24.4%	16.1%
Service charges - sanitation revenue	27 787	8 055	29.0%	8 055	29.0%	7 788	29.2%	3.4%
Service charges - refuse revenue	23 174	6 540	28.2%	6 540	28.2%	5 441	29.5%	20.2%
Rental of facilities and equipment	1 050	101	9.6%	101	9.6%	174	16.6%	(42.0%)
Interest earned - external investments	1 680	225	13.4%	225	13.4%	206	11.6%	9.1%
Interest earned - outstanding debtors	-	3 118	-	3 118	-	2 909	-	7.2%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	24 773	1 446	5.8%	1 446	5.8%	1 287	5.3%	12.4%
Licences and permits	5 148	2 403	46.7%	2 403	46.7%	984	19.1%	144.3%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	179 728	72 173	40.2%	72 173	40.2%	75 382	42.7%	(4.3%)
Other revenue	5 576	194	3.5%	194	3.5%	241	16.4%	(19.6%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	613 553	132 147	21.5%	132 147	21.5%	115 391	21.0%	14.5%
Employee related costs	168 228	40 459	24.1%	40 459	24.1%	37 448	23.7%	8.0%
Remuneration of councillors	19 123	4 351	22.8%	4 351	22.8%	5 259	27.0%	(17.3%)
Debt impairment	6 730	-	-	-	-	-	-	-
Depreciation and asset impairment	42 666	-	-	-	-	-	-	-
Finance charges	-	8	-	8	-	154	-	(94.5%)
Bulk purchases	240 000	54 116	22.5%	54 116	22.5%	52 529	27.4%	3.0%
Other Materials	25 828	2 791	10.8%	2 791	10.8%	423	1.5%	559.2%
Contracted services	85 660	20 754	24.2%	20 754	24.2%	11 301	17.4%	83.6%
Transfers and subsidies	-	2 366	-	2 366	-	2 158	117.8%	9.7%
Other expenditure	25 318	7 302	28.8%	7 302	28.8%	6 119	17.9%	19.3%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	381	51 668		51 668		60 793		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	40 548	7 285	18.0%	7 285	18.0%	3 918	9.2%	85.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	0	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	40 928	58 953		58 953		64 712		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	40 928	58 953		58 953		64 712		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	40 928	58 953		58 953		64 712		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	40 928	58 953		58 953		64 712		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	44 908	8 135	18.1%	8 135	18.1%	8 253	14.3%	(1.4%)
National Government	38 928	6 162	15.8%	6 162	15.8%	7 817	18.3%	(21.2%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	38 928	6 162	15.8%	6 162	15.8%	7 817	18.3%	(21.2%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	5 980	1 973	33.0%	1 973	33.0%	436	2.9%	352.5%
Capital Expenditure Functional	44 908	8 824	19.6%	8 824	19.6%	8 284	14.3%	6.5%
Municipal governance and administration	2 970	402	13.5%	402	13.5%	-	-	(100.0%)
Executive and Council	2 400	-	-	-	-	-	-	-
Finance and administration	570	402	70.6%	402	70.6%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	7 372	1 786	24.2%	1 786	24.2%	2 481	14.8%	(28.0%)
Community and Social Services	5 022	1 786	35.6%	1 786	35.6%	2 481	16.3%	(28.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	2 350	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	30 290	4 055	13.4%	4 055	13.4%	3 988	18.6%	1.7%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	30 290	4 055	13.4%	4 055	13.4%	3 988	18.6%	1.7%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	4 277	2 580	60.3%	2 580	60.3%	1 815	9.6%	42.1%
Energy sources	2 277	893	39.2%	893	39.2%	-	-	(100.0%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	221	-	221	-	1 815	44.6%	(87.8%)
Waste Management	2 000	1 466	73.3%	1 466	73.3%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	609 362	193 050	31.7%	193 050	31.7%	175 683	35.2%	9.9%
Property rates	71 391	18 993	26.6%	18 993	26.6%	29	-	65 284.3%
Service charges	278 674	71 520	25.7%	71 520	25.7%	61 665	27.5%	16.0%
Other revenue	37 440	3 127	8.4%	3 127	8.4%	16 132	99.6%	(80.6%)
Transfers and Subsidies - Operational	179 728	73 214	40.7%	73 214	40.7%	75 198	44.6%	(2.6%)
Transfers and Subsidies - Capital	40 548	26 000	64.1%	26 000	64.1%	22 500	73.9%	15.6%
Interest	1 680	196	11.7%	196	11.7%	158	8.9%	24.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(534 356)	(66 464)	12.4%	(66 464)	12.4%	(26 963)	7.4%	146.5%
Suppliers and employees	(533 056)	(66 464)	12.5%	(66 464)	12.5%	(26 963)	7.4%	146.5%
Finance charges	(1 300)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	75 006	126 586	168.8%	126 586	168.8%	148 719	110.9%	(14.9%)
Cash Flow from Investing Activities								
Receipts	4 500	-	-	-	-	-	-	-
Proceeds on disposal of PPE	4 500	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(41 428)	(7 865)	19.0%	(7 865)	19.0%	(11 826)	-	(33.5%)

Capital assets	(41 428)	(7 865)	19.0%	(7 865)	19.0%	(11 826)	-	(33.5%)
Net Cash from/(used) Investing Activities	(36 928)	(7 865)	21.3%	(7 865)	21.3%	(11 826)	-	(33.5%)
Cash Flow from Financing Activities								
Receipts	(550)	132	(24.1%)	132	(24.1%)	76	(2.1%)	74.0%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(550)	132	(24.1%)	132	(24.1%)	76	(2.1%)	74.0%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(550)	132	(24.1%)	132	(24.1%)	76	(2.1%)	74.0%
Net Increase/(Decrease) in cash held	37 528	118 854	316.7%	118 854	316.7%	136 970	105.0%	(13.2%)
Cash/cash equivalents at the year begin:	14 656	25 135	171.5%	25 135	171.5%	330 416	1 169.3%	(92.4%)
Cash/cash equivalents at the year end:	52 184	144 033	276.0%	144 033	276.0%	467 388	294.6%	(69.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 521	7.9%	9 495	16.6%	2 772	4.8%	40 549	70.7%	57 336	18.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 691	34.9%	2 823	7.8%	1 351	3.7%	19 529	53.7%	36 394	11.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 111	8.0%	4 001	4.5%	3 530	4.0%	73 966	83.5%	88 607	28.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 658	5.3%	1 664	3.3%	1 445	2.9%	44 342	88.5%	50 110	16.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 181	5.8%	1 417	3.8%	1 268	3.4%	32 507	87.0%	37 373	12.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	497	1.9%	496	1.9%	492	1.8%	25 189	94.4%	26 674	8.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	559	5.2%	305	2.8%	359	3.3%	9 485	88.6%	10 707	3.5%	-	-	-	-
Total By Income Source	30 218	9.8%	20 199	6.6%	11 216	3.7%	245 567	79.9%	307 201	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 748	9.8%	4 064	6.9%	3 169	5.4%	45 544	77.8%	58 525	19.1%	-	-	-	-
Commercial	12 823	23.1%	10 085	18.2%	2 990	5.4%	29 630	53.4%	55 528	18.1%	-	-	-	-
Households	11 647	6.0%	6 051	3.1%	5 057	2.6%	170 394	88.2%	193 149	62.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	30 218	9.8%	20 199	6.6%	11 216	3.7%	245 567	79.9%	307 201	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	39 280	76.7%	2	-	1 633	3.2%	10 275	20.1%	51 189	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(15)	100.0%	(15)	-
Total	39 280	76.8%	2	-	1 633	3.2%	10 260	20.0%	51 174	100.0%

Contact Details

Municipal Manager	Mr BE Ntanzi	034 982 2133
Financial Manager	Mr Mandla Mthembu	034 982 2133

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(48 894)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(48 894)	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts	(249)	(4)	1.6%	(4)	1.6%	0	(9%)	(2 178.9%)	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(249)	(4)	1.6%	(4)	1.6%	0	(9%)	(2 178.9%)	
Payments	(768)	-	-	-	-	-	-	-	
Repayment of borrowing	(768)	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(1 018)	(4)	.4%	(4)	.4%	0	-	(2 178.9%)	
Net Increase/(Decrease) in cash held	(18 057)	(4)	-	(4)	-	0	-	(2 178.9%)	
Cash/cash equivalents at the year begin:	-	0	-	0	-	-	-	(100.0%)	
Cash/cash equivalents at the year end:	(18 057)	(0)	-	(0)	-	6	-	(102.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 583	4.2%	1	-	13 136	35.0%	22 779	60.7%	37 499	54.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	335	2.3%	(0)	-	125	9%	14 223	96.9%	14 683	21.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	12	(.4%)	-	-	2	(.1%)	(2 668)	100.5%	(2 654)	(3.9%)	-	-	-	-
Interest on Arrear Debtor Accounts	416	2.6%	-	-	227	1.4%	15 437	96.0%	16 080	23.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	2 863	100.0%	2 863	4.2%	-	-	-	-
Total By Income Source	2 346	3.4%	1	-	13 489	19.7%	52 634	76.9%	68 470	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	605	1.7%	-	-	13 007	37.3%	21 258	61.0%	34 870	50.9%	-	-	-	-
Commercial	1 293	6.5%	2	-	277	1.4%	18 448	92.1%	20 021	29.2%	-	-	-	-
Households	205	3.4%	(0)	-	95	1.6%	5 796	95.1%	6 095	8.9%	-	-	-	-
Other	243	3.2%	(1)	-	110	1.5%	7 132	95.3%	7 485	10.9%	-	-	-	-
Total By Customer Group	2 346	3.4%	1	-	13 489	19.7%	52 634	76.9%	68 470	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	0	51.9%	0	.6%	(10)	(5 276.8%)	10	5 324.3%	0	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(205)	(5.0%)	2 856	69.2%	(6 230)	(150.9%)	7 706	186.7%	4 128	40.3%
Auditor-General	-	-	-	-	(1 116)	-	1 116	-	-	-
Other	(1 502)	(24.5%)	1 831	29.9%	(18 739)	(305.9%)	24 537	400.5%	6 126	59.7%
Total	(1 707)	(16.6%)	4 686	45.7%	(26 094)	(254.5%)	33 368	325.4%	10 254	100.0%

Contact Details

Municipal Manager	Mrs VT Sokhela	035 831 7521
Financial Manager	M M M Zungu	035 831 7519

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(33 577)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(33 577)	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts	(2 362)	(9)	.4%	(9)	.4%	10	(1.8%)	(193.4%)	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(2 362)	(9)	.4%	(9)	.4%	10	(1.8%)	(193.4%)	
Payments	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(2 362)	(9)	.4%	(9)	.4%	10	(1.8%)	(193.4%)	
Net Increase/(Decrease) in cash held	(2 751)	86 414	(3 140.7%)	86 414	(3 140.7%)	7 501	1.9%	1 052.0%	
Cash/cash equivalents at the year begin:	-	-	-	-	-	6 022	-	(100.0%)	
Cash/cash equivalents at the year end:	(2 751)	86 414	(3 140.7%)	86 414	(3 140.7%)	13 523	3.5%	539.0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 503	27.3%	(154)	(.9%)	1 123	6.8%	11 045	66.9%	16 517	9.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 673	2.8%	(255)	(.2%)	52 721	40.3%	74 554	57.0%	130 693	76.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 273	14.3%	(169)	(1.9%)	375	4.2%	7 431	83.4%	8 910	5.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	51	9.0%	(1)	(.2%)	16	2.9%	499	88.3%	565	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	1 406	9.5%	8	.1%	67	.4%	13 328	90.0%	14 809	8.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	10 906	6.4%	(571)	(.3%)	54 301	31.7%	106 857	62.3%	171 494	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 763	5.9%	(254)	(.3%)	40 851	50.5%	35 532	43.9%	80 891	47.2%	-	-	-	-
Commercial	2 989	18.2%	(158)	(1.0%)	415	2.5%	13 155	80.2%	16 401	9.6%	-	-	-	-
Households	2 515	10.2%	(101)	(.4%)	2 173	8.8%	20 000	81.3%	24 587	14.3%	-	-	-	-
Other	639	1.3%	(57)	(.1%)	10 862	21.9%	38 170	76.9%	49 615	28.9%	-	-	-	-
Total By Customer Group	10 906	6.4%	(571)	(.3%)	54 301	31.7%	106 857	62.3%	171 494	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 474	2.5%	2 482	2.5%	-	-	94 470	95.0%	99 426	100.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(575)	101.9%	11	(1.9%)	-	-	-	-	(564)	(.6%)
Total	1 899	1.9%	2 492	2.5%	-	-	94 470	95.6%	98 861	100.0%

Contact Details

Municipal Manager	Mr N.G. Zulu	035 874 5807
Financial Manager	Mr J.H. Mhlongo	035 874 5102

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ZULULAND (DC26)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	602 842	240 924	40.0%	240 924	40.0%	239 773	41.8%	.5%
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	43 000	10 100	23.5%	10 100	23.5%	6 259	15.1%	61.4%
Service charges - sanitation revenue	11 000	3 091	28.1%	3 091	28.1%	2 381	21.4%	29.8%
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	210	46	21.8%	46	21.8%	29	14.7%	55.9%
Interest earned - external investments	6 000	1 089	18.2%	1 089	18.2%	1 283	25.7%	(15.1%)
Interest earned - outstanding debtors	85	21	24.2%	21	24.2%	7	-	189.3%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	638	6	1.0%	6	1.0%	0	.2%	2 696.8%
Licences and permits	10	-	-	-	-	10	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	541 399	226 423	41.8%	226 423	41.8%	229 798	44.6%	(1.5%)
Other revenue	500	148	29.6%	148	29.6%	6	.7%	2 365.3%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	596 623	176 143	29.5%	176 143	29.5%	133 385	23.7%	32.1%
Employee related costs	255 269	61 212	24.0%	61 212	24.0%	54 520	24.4%	12.3%
Remuneration of councillors	8 537	2 152	25.2%	2 152	25.2%	2 143	25.7%	.4%
Debt impairment	9 000	-	-	-	-	-	-	-
Depreciation and asset impairment	71 620	19 044	26.6%	19 044	26.6%	15 721	25.0%	21.1%
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	24 194	1 234	5.1%	1 234	5.1%	3 727	11.6%	(66.9%)
Contracted services	139 336	57 868	41.5%	57 868	41.5%	27 244	19.6%	112.4%
Transfers and subsidies	11 950	3 873	32.4%	3 873	32.4%	5 318	49.0%	(27.2%)
Other expenditure	76 716	30 761	40.1%	30 761	40.1%	24 713	32.5%	24.5%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	6 219	64 781		64 781		106 388		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	574 058	86 828	15.1%	86 828	15.1%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	580 277	151 610		151 610		106 388		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	580 277	151 610		151 610		106 388		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	580 277	151 610		151 610		106 388		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	580 277	151 610		151 610		106 388		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	580 277	141 580	24.4%	141 580	24.4%	114 429	25.2%	23.7%
National Government	574 058	136 243	23.7%	136 243	23.7%	114 140	26.4%	19.4%
Provincial Government	834	2 580	309.3%	2 580	309.3%	6	-	41 512.5%
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers recognised - capital	574 892	138 823	24.1%	138 823	24.1%	114 146	25.6%	21.6%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	5 385	2 758	51.2%	2 758	51.2%	282	3.1%	876.3%
Capital Expenditure Functional	580 277	141 580	24.4%	141 580	24.4%	114 429	25.2%	23.7%
Municipal governance and administration	3 885	2 758	71.0%	2 758	71.0%	282	1.9%	876.3%
Executive and Council	3 500	2 635	75.3%	2 635	75.3%	-	-	(100.0%)
Finance and administration	385	123	31.9%	123	31.9%	282	1.9%	(56.5%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	834	-	-	-	-	6	.6%	(100.0%)
Community and Social Services	834	-	-	-	-	6	.6%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 416	2 580	106.8%	2 580	106.8%	-	-	(100.0%)
Planning and Development	2 416	2 580	106.8%	2 580	106.8%	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	573 142	136 243	23.8%	136 243	23.8%	114 140	26.6%	19.4%
Energy sources	-	-	-	-	-	-	-	-
Water Management	573 142	136 243	23.8%	136 243	23.8%	114 140	26.6%	19.4%
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 149 615	1 144 105	99.5%	1 144 105	99.5%	(18 166)	(1.7%)	(6 398.1%)
Property rates	-	-	-	-	-	-	-	-
Service charges	32 800	11 140	34.0%	11 140	34.0%	2 629	-	323.8%
Other revenue	1 358	640 113	47 136.5%	640 113	47 136.5%	(100 795)	(78.7%)	(735.1%)
Transfers and Subsidies - Operational	541 399	223 161	41.2%	223 161	41.2%	-	-	(100.0%)
Transfers and Subsidies - Capital	574 058	269 691	47.0%	269 691	47.0%	80 000	18.0%	237.1%
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(516 333)	(806 731)	156.2%	(806 731)	156.2%	(128 603)	22.8%	527.3%
Suppliers and employees	(516 333)	(806 731)	156.2%	(806 731)	156.2%	(128 603)	22.8%	527.3%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	633 282	337 374	53.3%	337 374	53.3%	(146 769)	(28.0%)	(329.9%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(580 277)	(141 580)	24.4%	(141 580)	24.4%	(67 762)	14.9%	108.9%

Capital assets	(580 277)	(141 580)	24.4%	(141 580)	24.4%	(67 762)	14.9%	108.9%
Net Cash from/(used) Investing Activities	(580 277)	(141 580)	24.4%	(141 580)	24.4%	(67 762)	14.5%	108.9%
Cash Flow from Financing Activities								
Receipts	(13)	(309)	2 332.7%	(309)	2 332.7%	2	(5 555.2%)	(19 295.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(13)	(309)	2 332.7%	(309)	2 332.7%	2	(5 555.2%)	(19 295.6%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(13)	(309)	2 332.7%	(309)	2 332.7%	2	(5 555.2%)	(19 295.6%)
Net Increase/(Decrease) in cash held	52 991	195 485	368.9%	195 485	368.9%	(214 530)	(391.1%)	(191.1%)
Cash/cash equivalents at the year begin:	75 203	18 759	24.9%	18 759	24.9%	12 290	46.5%	52.6%
Cash/cash equivalents at the year end:	128 195	215 543	168.1%	215 543	168.1%	(202 239)	(248.7%)	(206.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8 327	6.8%	2 611	2.1%	5 911	4.8%	105 285	86.2%	122 134	77.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 023	5.8%	879	2.5%	626	1.8%	31 391	89.9%	34 919	22.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	16	6.4%	5	1.8%	27	11.1%	200	80.7%	247	2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	202	76.7%	15	5.6%	7	2.8%	39	14.9%	263	2%	-	-	-	-
Total By Income Source	10 567	6.7%	3 509	2.2%	6 572	4.2%	136 915	86.9%	157 563	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 813	27.2%	699	6.8%	3 048	29.5%	3 781	36.6%	10 341	6.6%	-	-	-	-
Commercial	1 708	11.4%	472	3.1%	620	4.1%	12 200	81.3%	15 001	9.5%	-	-	-	-
Households	6 045	4.6%	2 338	1.8%	2 905	2.2%	120 934	91.5%	132 222	83.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	10 567	6.7%	3 509	2.2%	6 572	4.2%	136 915	86.9%	157 563	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 170	70.0%	2 646	30.0%	-	-	-	-	8 816	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 170	70.0%	2 646	30.0%	-	-	-	-	8 816	100.0%

Contact Details

Municipal Manager	Mr P.M. Maseko	035 874 5500
Financial Manager	Mr RN Hlongwa	035 874 5506

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMHLABUYALINGANA (KZN271)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	228 193	88 531	38.8%	88 531	38.8%	88 254	38.9%	.3%
Property rates	18 241	5 725	31.4%	5 725	31.4%	4 769	23.1%	20.0%
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	209	156	74.9%	156	74.9%	156	34.4%	-
Rental of facilities and equipment	395	99	25.2%	99	25.2%	94	24.0%	5.3%
Interest earned - external investments	2 146	545	25.4%	545	25.4%	501	7.0%	8.7%
Interest earned - outstanding debtors	968	-	-	-	-	(182)	(18.8%)	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3 327	0	-	0	-	-	-	(100.0%)
Licences and permits	6 294	785	12.5%	785	12.5%	273	4.9%	187.6%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	196 149	81 056	41.3%	81 056	41.3%	82 619	43.9%	(1.9%)
Other revenue	467	164	35.1%	164	35.1%	23	4.9%	597.4%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	216 283	57 754	26.7%	57 754	26.7%	41 618	19.8%	38.8%
Employee related costs	92 975	17 823	19.2%	17 823	19.2%	17 668	19.5%	.9%
Remuneration of councillors	16 523	3 257	19.7%	3 257	19.7%	3 257	23.5%	-
Debt impairment	3 945	-	-	-	-	-	-	-
Depreciation and asset impairment	24 016	5 521	23.0%	5 521	23.0%	-	-	(100.0%)
Finance charges	995	1	.1%	1	.1%	2	2.2%	(46.9%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	1 417	26	1.9%	26	1.9%	184	10.2%	(85.7%)
Contracted services	32 771	11 947	36.5%	11 947	36.5%	8 932	30.7%	33.7%
Transfers and subsidies	9 010	3 952	43.9%	3 952	43.9%	951	39.9%	315.3%
Other expenditure	34 631	15 228	44.0%	15 228	44.0%	10 623	26.2%	43.3%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	11 910	30 777		30 777		46 636		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	35 298	8 987	25.5%	8 987	25.5%	3 346	9.6%	168.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	47 208	39 764		39 764		49 983		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	47 208	39 764		39 764		49 983		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	47 208	39 764		39 764		49 983		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	47 208	39 764		39 764		49 983		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	47 208	(8 386)	(17.8%)	(8 386)	(17.8%)	5 404	13.0%	(255.2%)
National Government	35 298	7 591	21.5%	7 591	21.5%	4 068	12.1%	86.6%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers recognised - capital	35 298	7 591	21.5%	7 591	21.5%	4 068	10.6%	86.6%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	11 910	(15 977)	(134.1%)	(15 977)	(134.1%)	1 336	43.1%	(1 295.7%)
Capital Expenditure Functional	47 208	9 959	21.1%	9 959	21.1%	5 404	7.9%	84.3%
Municipal governance and administration	4 588	2 434	53.1%	2 434	53.1%	313	9.2%	678.2%
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	4 588	2 434	53.1%	2 434	53.1%	313	9.2%	678.2%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	11 500	622	5.4%	622	5.4%	2 120	18.4%	(70.7%)
Community and Social Services	11 500	622	5.4%	622	5.4%	2 120	22.3%	(70.7%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	30 170	7 201	23.9%	7 201	23.9%	2 972	9.0%	142.3%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	30 170	7 201	23.9%	7 201	23.9%	2 972	9.0%	142.3%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	950	(298)	(31.4%)	(298)	(31.4%)	-	-	(100.0%)
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	950	(298)	(31.4%)	(298)	(31.4%)	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	264 735	110 566	41.8%	110 566	41.8%	62 214	23.1%	77.7%
Property rates	11 856	1 767	14.9%	1 767	14.9%	-	-	(100.0%)
Service charges	94	189	201.3%	189	201.3%	-	-	(100.0%)
Other revenue	8 837	80 128	906.7%	80 128	906.7%	62 214	413.0%	28.8%
Transfers and Subsidies - Operational	196 149	2 290	1.2%	2 290	1.2%	-	-	(100.0%)
Transfers and Subsidies - Capital	47 798	26 600	55.7%	26 600	55.7%	-	-	(100.0%)
Interest	-	(409)	-	(409)	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(188 323)	(52 304)	27.8%	(52 304)	27.8%	9 050	(177.9%)	(677.9%)
Suppliers and employees	(178 317)	(53 584)	30.0%	(53 584)	30.0%	9 784	(192.3%)	(647.7%)
Finance charges	(995)	-	-	-	-	-	-	-
Transfers and grants	(9 010)	1 280	(14.2%)	1 280	(14.2%)	(734)	-	(274.4%)
Net Cash from/(used) Operating Activities	76 412	58 262	76.2%	58 262	76.2%	71 264	26.9%	(18.2%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(59 708)							

Capital assets	(59 708)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(59 708)	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	16 704	58 262	348.8%	58 262	348.8%	71 264	26.9%	(18.2%)	
Cash/cash equivalents at the year begin:	-	10 722	-	10 722	-	-	-	(100.0%)	
Cash/cash equivalents at the year end:	16 704	68 985	413.0%	68 985	413.0%	71 264	26.9%	(3.2%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 429	6.1%	-	-	1 538	2.7%	51 340	91.2%	56 307	94.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	93	7.1%	-	-	44	3.3%	1 184	89.6%	1 322	2.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	70	9.0%	-	-	32	4.1%	679	86.9%	781	1.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	1 080	100.0%	1 080	1.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3 592	6.0%	-	-	1 614	2.7%	54 283	91.2%	59 490	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 372	7.5%	-	-	1 082	3.4%	27 997	89.0%	31 451	52.9%	-	-	-	-
Commercial	1 212	4.4%	-	-	528	1.9%	25 969	93.7%	27 709	46.6%	-	-	-	-
Households	7	2.1%	-	-	3	1.1%	302	96.8%	312	5%	-	-	-	-
Other	2	9.5%	-	-	1	4.7%	16	85.8%	18	-	-	-	-	-
Total By Customer Group	3 592	6.0%	-	-	1 614	2.7%	54 283	91.2%	59 490	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 047	88.4%	2 059	174.0%	(363)	(30.6%)	(1 560)	(131.8%)	1 184	15.2%
Auditor-General	236	100.0%	-	-	-	-	-	-	236	3.0%
Other	4 217	66.4%	1 624	25.6%	468	7.4%	41	6%	6 350	81.7%
Total	5 500	70.8%	3 683	47.4%	105	1.4%	(1 518)	(19.5%)	7 770	100.0%

Contact Details

Municipal Manager	Mrs Nonhlanhla P Gamede	035 592 0680
Financial Manager	Mr N.P.E. MYENI	035 592 0680

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(40 322)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(40 322)	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts	503	(104)	(20.6%)	(104)	(20.6%)	1	1.2%	(10 478.4%)	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	503	(104)	(20.6%)	(104)	(20.6%)	1	1.2%	(10 478.4%)	
Payments	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	503	(104)	(20.6%)	(104)	(20.6%)	1	1.2%	(10 478.4%)	
Net Increase/(Decrease) in cash held	3 783	(49 137)	(1 298.8%)	(49 137)	(1 298.8%)	7 531	7.7%	(752.5%)	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end:	3 783	(49 137)	(1 298.8%)	(49 137)	(1 298.8%)	7 531	5.5%	(752.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 575	7.2%	41	.1%	4 111	6.5%	54 617	86.2%	63 345	36.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	684	4.2%	-	-	274	1.7%	15 196	94.1%	16 153	9.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	406	31.5%	72	5.6%	102	7.9%	710	55.0%	1 290	.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	1 636	100.0%	1 636	9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 129	1.2%	-	-	579	.6%	90 140	98.1%	91 848	52.7%	-	-	-	-
Total By Income Source	6 794	3.9%	113	.1%	5 066	2.9%	162 298	93.1%	174 271	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 788	3.8%	48	.1%	3 455	4.7%	66 751	91.4%	73 043	41.9%	-	-	-	-
Commercial	2 389	6.2%	(4)	-	576	1.5%	35 833	92.4%	38 793	22.3%	-	-	-	-
Households	834	1.5%	(4)	-	490	.9%	55 165	97.7%	56 484	32.4%	-	-	-	-
Other	782	13.1%	73	1.2%	546	9.2%	4 548	76.4%	5 951	3.4%	-	-	-	-
Total By Customer Group	6 794	3.9%	113	.1%	5 066	2.9%	162 298	93.1%	174 271	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 578	99.1%	-	-	-	-	34	.9%	3 612	83.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	688	93.4%	-	-	-	-	49	6.6%	737	17.0%
Total	4 266	98.1%	-	-	-	-	83	1.9%	4 349	100.0%

Contact Details

Municipal Manager	M. J.A. Mngomezulu	035 572 1292
Financial Manager	M.M.T. Nkosi	035 572 1292

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MTUBATUBA (KZN275)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	303 180	111 320	36.7%	111 320	36.7%	192 851	76.5%	(42.3%)
Property rates	61 513	22 887	37.2%	22 887	37.2%	23 825	68.7%	(3.9%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	9 394	1 395	14.9%	1 395	14.9%	2 412	26.7%	(42.2%)
Rental of facilities and equipment	650	65	9.9%	65	9.9%	11	1.7%	465.0%
Interest earned - external investments	3 000	448	14.9%	448	14.9%	367	12.2%	22.1%
Interest earned - outstanding debtors	10 977	5 047	46.0%	5 047	46.0%	2 843	26.9%	77.5%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3 018	279	9.3%	279	9.3%	-	-	(100.0%)
Licences and permits	2 400	644	26.8%	644	26.8%	204	8.5%	214.8%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	199 008	80 429	40.4%	80 429	40.4%	163 034	86.6%	(50.7%)
Other revenue	13 222	126	1.0%	126	1.0%	155	43.1%	(18.9%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	273 724	61 433	22.4%	61 433	22.4%	20 803	7.7%	195.3%
Employee related costs	104 164	22 992	22.1%	22 992	22.1%	7	-	330 394.5%
Remuneration of councillors	17 992	3 849	21.4%	3 849	21.4%	-	-	(100.0%)
Debt impairment	12 000	69	0.6%	69	0.6%	582	4.8%	(88.1%)
Depreciation and asset impairment	32 500	5 090	15.7%	5 090	15.7%	-	-	(100.0%)
Finance charges	1 927	376	19.5%	376	19.5%	177	8.1%	113.1%
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	14 868	347	2.3%	347	2.3%	521	3.8%	(33.4%)
Contracted services	58 882	23 106	39.2%	23 106	39.2%	14 783	22.6%	56.3%
Transfers and subsidies	-	5	0.0%	5	0.0%	-	-	(100.0%)
Other expenditure	31 391	5 598	17.8%	5 598	17.8%	4 751	12.9%	17.8%
Losses	-	-	-	-	-	(18)	-	(100.0%)
Surplus/(Deficit)	29 456	49 887		49 887		172 048		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	31 721	10 456	33.0%	10 456	33.0%	(4 083)	(11.4%)	(356.1%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	61 177	60 342		60 342		167 965		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	61 177	60 342		60 342		167 965		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	61 177	60 342		60 342		167 965		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	61 177	60 342		60 342		167 965		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	50 267	10 670	21.2%	10 670	21.2%	7 870	19.6%	35.6%
National Government	31 721	7 510	23.7%	7 510	23.7%	7 001	27.6%	7.3%
Provincial Government	-	2 334	-	2 334	-	817	7.3%	185.8%
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	31 721	9 844	31.0%	9 844	31.0%	7 818	21.4%	25.9%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	18 546	826	4.5%	826	4.5%	52	1.4%	1 489.9%
Capital Expenditure Functional	50 267	10 670	21.2%	10 670	21.2%	8 799	17.9%	21.3%
Municipal governance and administration	2 800	82	2.9%	82	2.9%	172	8.8%	(52.6%)
Executive and Council	400	82	20.4%	82	20.4%	14	3.1%	480.2%
Finance and administration	2 400	-	-	-	-	158	10.5%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	1 900	1 338	70.4%	1 338	70.4%	3 824	16.4%	(65.0%)
Community and Social Services	200	264	132.2%	264	132.2%	507	6.2%	(53.4%)
Sport And Recreation	-	1 045	-	1 045	-	1 565	14.9%	(33.2%)
Public Safety	1 700	28	1.7%	28	1.7%	1 692	47.9%	(98.3%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	43 721	8 534	19.5%	8 534	19.5%	3 896	17.1%	119.0%
Planning and Development	8 700	689	7.9%	689	7.9%	-	-	(100.0%)
Road Transport	35 021	7 846	22.4%	7 846	22.4%	3 896	18.9%	101.4%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	1 846	716	38.8%	716	38.8%	907	90.7%	(21.1%)
Energy sources	500	-	-	-	-	907	-	(100.0%)
Water Management	500	716	143.2%	716	143.2%	-	-	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	846	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	279 974	-	-	-	-	-	-	-
Property rates	36 908	-	-	-	-	-	-	-
Service charges	2 818	-	-	-	-	-	-	-
Other revenue	3 579	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	204 948	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	31 721	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(232 879)	(1 129)	5%	(1 129)	5%	(46)	-	2 372.5%
Suppliers and employees	(232 879)	(1 465)	6%	(1 465)	6%	(46)	-	3 106.5%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	335	-	335	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	47 095	(1 129)	(2.4%)	(1 129)	(2.4%)	(46)	-	2 372.5%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(50 267)	-	-	-	-	-	-	-

Capital assets	(50 267)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(50 267)	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts	85	(17)	(20.6%)	(17)	(20.6%)	16	4%	(206.1%)	
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	85	(17)	(20.6%)	(17)	(20.6%)	16	4%	(206.1%)	
Payments	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	85	(17)	(20.6%)	(17)	(20.6%)	16	4%	(206.1%)	
Net Increase/(Decrease) in cash held	(3 087)	(1 147)	37.1%	(1 147)	37.1%	(29)	-	3 820.8%	
Cash/cash equivalents at the year begin:	-	(3)	-	(3)	-	-	-	(100.0%)	
Cash/cash equivalents at the year end:	(3 087)	(1 169)	37.9%	(1 169)	37.9%	(29)	-	3 896.4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	18 351	15.0%	(147)	(1%)	2 722	2.2%	101 156	82.9%	122 083	56.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	960	5.1%	(43)	(2%)	383	2.0%	17 637	93.1%	18 937	8.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	16	100.0%	16	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 332	4.6%	-	-	1 734	2.4%	67 348	93.0%	72 414	33.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(15)	(1.5%)	(47)	(4.8%)	2	2%	1 036	106.2%	975	5%	-	-	-	-
Total By Income Source	22 629	10.6%	(238)	(1%)	4 841	2.3%	187 193	87.3%	214 424	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9 760	28.2%	(18)	(1%)	479	1.4%	24 449	70.5%	34 669	16.2%	-	-	-	-
Commercial	3 674	10.1%	(95)	(3%)	1 344	3.7%	31 505	86.5%	36 428	17.0%	-	-	-	-
Households	5 386	4.7%	(118)	(1%)	2 128	1.9%	106 321	93.5%	113 717	53.0%	-	-	-	-
Other	3 809	12.9%	(7)	-	890	3.0%	24 918	84.2%	29 610	13.8%	-	-	-	-
Total By Customer Group	22 629	10.6%	(238)	(1%)	4 841	2.3%	187 193	87.3%	214 424	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 267	64.8%	86	1.3%	-	-	2 226	33.8%	6 579	43.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 018	35.6%	2 006	23.7%	-	-	3 457	40.8%	8 482	56.3%
Total	7 285	48.4%	2 093	13.9%	-	-	5 684	37.7%	15 061	100.0%

Contact Details

Municipal Manager	Dr S.R Ntuli	035 550 0069
Financial Manager	Mr B Menyuka	035 550 0069

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: HLABISA BIG FIVE (KZN276)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	199 869	78 092	39.1%	78 092	39.1%	72 578	45.7%	7.6%
Property rates	28 306	16 992	60.0%	16 992	60.0%	16 414	86.4%	3.5%
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	1	-	1	-	1	-	7.7%
Service charges - refuse revenue	2 138	535	25.0%	535	25.0%	529	21.6%	1.3%
Rental of facilities and equipment	308	79	25.7%	79	25.7%	48	16.1%	65.8%
Interest earned - external investments	1 298	689	53.1%	689	53.1%	-	-	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	357	-	(100.0%)
Fines, penalties and forfeits	512	28	5.5%	28	5.5%	21	2.2%	36.2%
Licences and permits	2 597	413	15.9%	413	15.9%	648	25.9%	(36.2%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	162 189	59 177	36.5%	59 177	36.5%	54 114	43.3%	9.4%
Other revenue	736	177	24.1%	177	24.1%	448	43.1%	(60.5%)
Gains	1 785	-	-	-	-	-	-	-
Operating Expenditure	215 383	35 114	16.3%	35 114	16.3%	30 020	17.3%	17.0%
Employee related costs	77 104	18 797	24.4%	18 797	24.4%	18 940	21.9%	(.8%)
Remuneration of councillors	10 351	1 816	17.5%	1 816	17.5%	1 817	21.6%	(.1%)
Debt impairment	11 671	-	-	-	-	-	-	-
Depreciation and asset impairment	20 656	-	-	-	-	-	-	-
Finance charges	600	-	-	-	-	1	.8%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	29 789	5 307	17.8%	5 307	17.8%	2 806	12.5%	89.1%
Transfers and subsidies	4 275	365	8.5%	365	8.5%	57	2.8%	537.1%
Other expenditure	60 937	8 829	14.5%	8 829	14.5%	6 398	23.3%	38.0%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(15 515)	42 978		42 978		42 559		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	22 360	4 664	20.9%	4 664	20.9%	2 844	9.0%	64.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	6 845	47 642		47 642		45 403		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	6 845	47 642		47 642		45 403		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	6 845	47 642		47 642		45 403		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6 845	47 642		47 642		45 403		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	25 565	4 796	18.8%	4 796	18.8%	(332 946)	(1 072.7%)	(101.4%)
National Government	22 360	4 607	20.6%	4 607	20.6%	(29 240)	(140.6%)	(115.8%)
Provincial Government	-	75	-	75	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	22 360	4 682	20.9%	4 682	20.9%	(29 240)	(94.2%)	(116.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	3 205	114	3.6%	114	3.6%	(303 706)	-	(100.0%)
Capital Expenditure Functional	25 565	4 796	18.8%	4 796	18.8%	(345 771)	(1 005.5%)	(101.4%)
Municipal governance and administration	8 973	101	1.1%	101	1.1%	(87 112)	(3 287.2%)	(100.1%)
Executive and Council	55	15	27.0%	15	27.0%	4	256.8%	-
Finance and administration	8 918	86	1.0%	86	1.0%	(87 116)	(3 287.4%)	(100.1%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	12 500	1 804	14.4%	1 804	14.4%	(130 535)	(751.2%)	(101.4%)
Community and Social Services	12 500	1 729	13.8%	1 729	13.8%	(80 665)	(1 131.8%)	(102.1%)
Sport And Recreation	-	75	-	75	-	(49 870)	(486.5%)	(100.2%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 792	2 878	75.9%	2 878	75.9%	(123 478)	(868.8%)	(102.3%)
Planning and Development	2 250	2 087	92.8%	2 087	92.8%	(2 167)	(15.3%)	(196.3%)
Road Transport	1 542	791	51.3%	791	51.3%	(121 310)	-	(100.7%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	300	13	4.4%	13	4.4%	(4 646)	(3 097.3%)	(100.3%)
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	(4 541)	-	(100.0%)
Waste Management	300	13	4.4%	13	4.4%	(104)	(69.6%)	(112.7%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	214 273	38 538	18.0%	38 538	18.0%	13 196	7.2%	192.0%
Property rates	17 833	-	-	-	-	-	-	-
Service charges	1 411	-	-	-	-	-	-	-
Other revenue	3 682	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	167 689	81	81	81	(6 843)	(5.1%)	(101.2%)	
Transfers and Subsidies - Capital	22 360	38 457	172.0%	38 457	172.0%	20 040	63.6%	91.9%
Interest	1 298	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(188 556)	1 497	(.8%)	1 497	(.8%)	(1 411)	45.4%	(206.1%)
Suppliers and employees	(178 181)	-	-	-	-	-	-	-
Finance charges	(600)	-	-	-	-	-	-	-
Transfers and grants	(9 775)	1 497	(15.3%)	1 497	(15.3%)	(1 411)	(33.8%)	(206.1%)
Net Cash from(used) Operating Activities	25 717	40 035	155.7%	40 035	155.7%	11 785	6.5%	239.7%
Cash Flow from Investing Activities								
Receipts	(6 890)							
Proceeds on disposal of PPE	2 080	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(8 970)	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(25 565)							

Capital assets	(25 565)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(32 455)	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts	(11)	(30)	276.0%	(30)	276.0%	1	(5.4%)	(6 000.0%)	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(11)	(30)	276.0%	(30)	276.0%	1	(5.4%)	(6 000.0%)	
Payments	-	-	-	-	-	(80)	-	(100.0%)	
Repayment of borrowing	-	-	-	-	-	(80)	-	(100.0%)	
Net Cash from/(used) Financing Activities	(11)	(30)	276.0%	(30)	276.0%	(79)	861.7%	(62.7%)	
Net Increase/(Decrease) in cash held	(6 748)	40 006	(592.8%)	40 006	(592.8%)	11 706	6.7%	241.7%	
Cash/cash equivalents at the year begin:	25 338	-	-	-	-	15 443	199.4%	(100.0%)	
Cash/cash equivalents at the year end:	18 590	40 006	215.2%	40 006	215.2%	27 149	14.9%	47.4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 007	4.5%	(12)	-	11 060	24.9%	31 334	70.6%	44 389	68.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	393	2.7%	-	-	184	1.3%	13 700	96.0%	14 277	22.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	39	100.0%	39	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	5 912	100.0%	5 912	9.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Total By Income Source	2 400	3.7%	(12)	-	11 244	17.4%	50 986	78.9%	64 618	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(8)	(.1%)	(3)	-	9 297	72.7%	3 494	27.3%	12 781	19.8%	-	-	-	-
Commercial	1 666	6.2%	(1)	-	1 073	4.0%	24 012	89.8%	26 750	41.4%	-	-	-	-
Households	658	2.7%	(9)	-	635	2.6%	22 847	94.7%	24 131	37.3%	-	-	-	-
Other	84	8.8%	-	-	239	25.0%	633	66.3%	956	1.5%	-	-	-	-
Total By Customer Group	2 400	3.7%	(12)	-	11 244	17.4%	50 986	78.9%	64 618	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(935)	(43.6%)	2 182	101.7%	(712)	(33.2%)	1 610	75.0%	2 145	23.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	159	2.3%	(3 463)	(49.4%)	(557)	(7.9%)	10 875	155.0%	7 015	76.6%
Total	(775)	(8.5%)	(1 281)	(14.0%)	(1 269)	(13.9%)	12 485	136.3%	9 159	100.0%

Contact Details

Municipal Manager	Dr Vusumuzi J. Mthembu	035 838 8500
Financial Manager	M Jabulani Millon	035 838 8510

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMKHANYAKUDE (DC27)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	562 424	214 930	38.2%	214 930	38.2%	220 769	40.4%	(2.6%)
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	4 124	895	21.7%	895	21.7%	1 216	24.0%	(26.4%)
Service charges - water revenue	43 762	8 141	18.6%	8 141	18.6%	10 936	22.5%	(25.6%)
Service charges - sanitation revenue	708	138	19.5%	138	19.5%	196	30.5%	(29.4%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	212	151	71.2%	151	71.2%	99	48.8%	52.6%
Interest earned - external investments	6 799	420	6.2%	420	6.2%	1 754	27.0%	(76.1%)
Interest earned - outstanding debtors	11 594	3 798	32.8%	3 798	32.8%	2 404	60.1%	58.0%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	495 092	200 841	40.6%	200 841	40.6%	204 157	43.3%	(1.6%)
Other revenue	133	545	410.5%	545	410.5%	7	.1%	7 481.2%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	537 485	58 210	10.8%	58 210	10.8%	87 181	16.0%	(33.2%)
Employee related costs	195 757	30 427	15.5%	30 427	15.5%	47 144	25.6%	(35.5%)
Remuneration of councillors	9 775	1 312	13.4%	1 312	13.4%	2 420	23.4%	(45.8%)
Debt impairment	21 381	-	-	-	-	-	-	-
Depreciation and asset impairment	59 759	-	-	-	-	-	-	-
Finance charges	1 778	63	3.5%	63	3.5%	168	9.9%	(62.5%)
Bulk purchases	28 800	25 731	89.3%	25 731	89.3%	7 522	12.7%	242.1%
Other Materials	74 318	-	-	-	-	23 637	25.3%	(100.0%)
Contracted services	93 597	-	-	-	-	2 746	3.3%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	52 320	678	1.3%	678	1.3%	3 544	7.3%	(80.9%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	24 939	156 720		156 720		133 589		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	291 452	-	-	-	-	113 192	38.3%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	4 031	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	320 422	156 720		156 720		246 781		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	320 422	156 720		156 720		246 781		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	320 422	156 720		156 720		246 781		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	320 422	156 720		156 720		246 781		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	291 452	-	-	-	-	11 123	3.8%	(100.0%)
National Government	291 452	-	-	-	-	11 123	3.9%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	291 452	-	-	-	-	11 123	3.8%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Capital Expenditure Functional	291 452	-	-	-	-	11 123	3.7%	(100.0%)
Municipal governance and administration	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	291 452	-	-	-	-	11 123	3.7%	(100.0%)
Energy sources	-	-	-	-	-	-	-	-
Water Management	199 846	-	-	-	-	7 094	4.0%	(100.0%)
Waste Water Management	91 606	-	-	-	-	4 029	3.5%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	814 101	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-
Service charges	27 213	-	-	-	-	-	-	-
Other revenue	345	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	495 092	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	291 452	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(610 863)	-	-	-	-	-	-	-
Suppliers and employees	(609 085)	-	-	-	-	-	-	-
Finance charges	(1 778)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	203 238	-	-	-	-	-	-	-
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(291 452)	-	-	-	-	-	-	-

Capital assets	(291 452)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(291 452)	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts	958	(154)	(16.1%)	(154)	(16.1%)	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	958	(154)	(16.1%)	(154)	(16.1%)	-	-	(100.0%)	
Payments	(11 509)	-	-	-	-	-	-	-	
Repayment of borrowing	(11 509)	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(10 552)	(154)	1.5%	(154)	1.5%	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	(98 765)	(154)	.2%	(154)	.2%	-	-	(100.0%)	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end:	(98 765)	(154)	.2%	(154)	.2%	-	-	(100.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	5 098	4.2%	(7)	-	2 827	2.3%	114 493	93.5%	122 412	64.7%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	322	2.8%	(2)	-	149	1.3%	11 191	96.0%	11 660	6.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	74	.2%	(0)	-	44	.1%	29 539	99.6%	29 657	15.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 235	4.8%	-	-	1 213	4.7%	23 393	90.5%	25 841	13.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(241)	100.0%	(241)	(.1%)	-	-	-	-
Total By Income Source	6 729	3.6%	(9)	-	4 234	2.2%	178 375	94.2%	189 329	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 893	7.5%	-	-	861	3.4%	22 429	89.1%	25 183	13.3%	-	-	-	-
Commercial	1 975	3.7%	(7)	-	1 756	3.3%	49 010	92.9%	52 734	27.9%	-	-	-	-
Households	1 980	1.9%	(2)	-	1 169	1.1%	99 015	96.9%	102 162	54.0%	-	-	-	-
Other	881	9.5%	-	-	447	4.8%	7 921	85.6%	9 249	4.9%	-	-	-	-
Total By Customer Group	6 729	3.6%	(9)	-	4 234	2.2%	178 375	94.2%	189 329	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	(6 348)	(215.6%)	9 293	315.6%	2 945	1.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	(1 192)	37.4%	(1 999)	62.6%	(3 191)	(1.6%)
Trade Creditors	9 594	5.2%	(1 502)	(.8%)	(978)	(.5%)	176 490	96.1%	183 603	89.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 680	7.6%	-	-	-	-	20 560	92.4%	22 240	10.8%
Total	11 274	5.5%	(1 502)	(.7%)	(8 518)	(4.1%)	204 344	99.4%	205 598	100.0%

Contact Details

Municipal Manager	Mr Mxolisi A Nkosi	035 573 8615
Financial Manager	Mr S Sibisi	035 573 8713

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MFOLOZI (KZN281)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	188 522	67 894	36.0%	67 894	36.0%	69 013	35.7%	(1.6%)
Property rates	28 233	3 095	11.0%	3 095	11.0%	2 903	10.9%	6.6%
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	723	165	22.8%	165	22.8%	194	27.6%	(15.2%)
Rental of facilities and equipment	822	123	14.9%	123	14.9%	13	2.1%	840.8%
Interest earned - external investments	1 404	593	42.2%	593	42.2%	250	19.8%	137.3%
Interest earned - outstanding debtors	1 200	425	35.4%	425	35.4%	318	42.1%	33.6%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	277	2	0.9%	2	0.9%	8	5.7%	(67.3%)
Licences and permits	130	2	1.4%	2	1.4%	0	0.1%	658.5%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	155 516	63 442	40.8%	63 442	40.8%	65 326	40.1%	(2.9%)
Other revenue	217	46	21.3%	46	21.3%	1	0.3%	6 573.7%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	189 915	44 845	23.6%	44 845	23.6%	33 303	17.9%	34.7%
Employee related costs	76 079	16 102	21.2%	16 102	21.2%	16 288	24.3%	(1.1%)
Remuneration of councillors	11 856	2 807	23.7%	2 807	23.7%	2 807	23.7%	-
Debt impairment	2 542	-	-	-	-	-	-	-
Depreciation and asset impairment	17 213	-	-	-	-	-	-	-
Finance charges	547	269	49.2%	269	49.2%	1	0.1%	34 109.7%
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	2 365	563	23.8%	563	23.8%	167	10.6%	237.9%
Contracted services	40 493	17 275	42.7%	17 275	42.7%	8 805	16.1%	96.2%
Transfers and subsidies	1 450	14	0.9%	14	0.9%	423	17.2%	(96.8%)
Other expenditure	37 370	7 816	20.9%	7 816	20.9%	4 812	13.4%	62.4%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 393)	23 049		23 049		35 710		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	26 150	9 761	37.3%	9 761	37.3%	12 617	34.0%	(22.6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	24 757	32 810		32 810		48 326		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	24 757	32 810		32 810		48 326		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	24 757	32 810		32 810		48 326		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	24 757	32 810		32 810		48 326		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	30 838	10 002	32.4%	10 002	32.4%	12 468	26.1%	(19.8%)
National Government	26 150	9 796	37.5%	9 796	37.5%	9 035	28.1%	8.4%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	26 150	9 796	37.5%	9 796	37.5%	9 035	22.1%	8.4%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	4 689	206	4.4%	206	4.4%	3 433	49.6%	(94.0%)
Capital Expenditure Functional	30 838	10 002	32.4%	10 002	32.4%	12 743	24.1%	(21.5%)
Municipal governance and administration	4 078	(1)		(1)		3 239	84.7%	(100.0%)
Executive and Council	220	-	-	-	-	-	-	-
Finance and administration	3 858	(1)	(0.03%)	(1)	(0.03%)	3 239	84.7%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	5 406	4 504	83.3%	4 504	83.3%	8 163	21.5%	(44.8%)
Community and Social Services	5 366	1 436	26.8%	1 436	26.8%	95	0.7%	1 419.5%
Sport And Recreation	-	3 068	57.0%	3 068	57.0%	8 068	33.8%	(62.0%)
Public Safety	41	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	19 578	5 406	27.6%	5 406	27.6%	1 148	10.9%	371.1%
Planning and Development	2 108	1 177	55.9%	1 177	55.9%	-	-	(100.0%)
Road Transport	17 470	4 229	24.2%	4 229	24.2%	1 148	10.9%	268.5%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	1 776	92	5.2%	92	5.2%	194	44.0%	(52.5%)
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	1 776	92	5.2%	92	5.2%	194	44.0%	(52.5%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	205 700							
Property rates	22 330	-	-	-	-	-	-	-
Service charges	398	-	-	-	-	-	-	-
Other revenue	1 307	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	155 516	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	26 150	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(170 160)	6 075	(3.6%)	6 075	(3.6%)			(100.0%)
Suppliers and employees	(169 613)	6 075	(3.6%)	6 075	(3.6%)	-	-	(100.0%)
Finance charges	(547)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	35 540	6 075	17.1%	6 075	17.1%			(100.0%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(30 838)							

Capital assets	(30 838)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(30 838)	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts	(24)	2	(6.8%)	2	(6.8%)	(2)	8.2%	(178.6%)	
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(24)	2	(6.8%)	2	(6.8%)	(2)	8.2%	(178.6%)	
Payments	(676)	(343)	50.7%	(343)	50.7%	-	-	(100.0%)	
Repayment of borrowing	(676)	(343)	50.7%	(343)	50.7%	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	(700)	(341)	48.8%	(341)	48.8%	(2)	8.2%	16 585.7%	
Net Increase/(Decrease) in cash held	4 002	5 733	143.3%	5 733	143.3%	(2)	-	(280 327.3%)	
Cash/cash equivalents at the year begin:	23 960	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	27 962	5 733	20.5%	5 733	20.5%	(2)	-	(280 327.3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 731	12.2%	258	1.8%	356	2.5%	11 839	83.5%	14 185	77.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	82	10.1%	-	-	20	2.5%	707	87.4%	809	4.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	338	10.1%	-	-	85	2.5%	2 918	87.3%	3 341	18.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(17)	100.0%	(17)	(.1%)	-	-	-	-
Total By Income Source	2 151	11.7%	258	1.4%	461	2.5%	15 448	84.3%	18 318	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	516	8.2%	(32)	(.5%)	190	3.0%	5 597	89.3%	6 271	34.2%	-	-	-	-
Commercial	1 197	16.4%	305	4.2%	165	2.3%	5 653	77.2%	7 319	40.0%	-	-	-	-
Households	283	7.0%	(13)	(.3%)	61	1.5%	3 715	91.8%	4 046	22.1%	-	-	-	-
Other	155	22.8%	(2)	(.2%)	45	6.6%	483	70.9%	681	3.7%	-	-	-	-
Total By Customer Group	2 151	11.7%	258	1.4%	461	2.5%	15 448	84.3%	18 318	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 334	76.1%	84	2.8%	(1 881)	(61.4%)	2 527	82.5%	3 065	62.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 073	111.9%	(1 017)	(54.9%)	(387)	(20.9%)	1 183	63.8%	1 853	37.7%
Total	4 407	89.6%	(932)	(19.0%)	(2 267)	(46.1%)	3 710	75.4%	4 918	100.0%

Contact Details

Municipal Manager	Mr Khulumokwakhe Elliot Gamede	035 580 1421
Financial Manager	Mr Zakhele Jeffrey Ndlovu	035 580 1421

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(780 697)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(757 325)	(8 029)	1.1%	(8 029)	1.1%	(229)	(1.4%)	3 408.3%	
Cash Flow from Financing Activities									
Receipts	3 056	(6 242)	(204.2%)	(6 242)	(204.2%)	39	(1%)	(16 219.0%)	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	3 056	(6 242)	(204.2%)	(6 242)	(204.2%)	39	(1%)	(16 219.0%)	
Payments	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	3 056	(6 242)	(204.2%)	(6 242)	(204.2%)	39	(1%)	(16 219.0%)	
Net Increase/(Decrease) in cash held	5 298 223	262 513	5.0%	262 513	5.0%	(783 318)	1 712.9%	(133.5%)	
Cash/cash equivalents at the year begin:	823 741	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end:	6 121 964	262 513	4.3%	262 513	4.3%	(783 318)	1 712.9%	(133.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	90 613	23.1%	18 281	4.7%	18 770	4.8%	263 994	67.4%	391 657	41.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	288 280	92.5%	4 724	1.5%	2 366	8%	16 397	5.3%	311 767	32.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	44 415	30.0%	34 699	23.4%	12 568	8.5%	56 566	38.2%	148 249	15.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 774	54.9%	1 290	7.2%	883	5.0%	5 860	32.9%	17 807	1.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 090	47.3%	970	5.7%	692	4.0%	7 341	42.9%	17 093	1.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	810	6.1%	295	2.2%	271	2.0%	11 924	89.7%	13 300	1.4%	-	-	-	-
Interest on Arrear Debtor Accounts	504	4.8%	417	4.0%	241	2.3%	9 303	88.9%	10 465	1.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6 968)	(16.3%)	3 672	8.6%	(1 151)	(2.7%)	47 084	110.4%	42 637	4.5%	-	-	-	-
Total By Income Source	435 518	45.7%	64 350	6.8%	34 638	3.6%	418 469	43.9%	952 975	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	61 848	30.5%	23 073	11.4%	15 649	7.7%	102 031	50.4%	202 601	21.3%	-	-	-	-
Commercial	310 898	64.4%	29 803	6.2%	10 068	2.1%	132 100	27.4%	482 869	50.7%	-	-	-	-
Households	57 383	23.2%	10 834	4.4%	8 365	3.4%	170 955	69.1%	247 537	26.0%	-	-	-	-
Other	5 388	27.0%	640	3.2%	557	2.8%	13 382	67.0%	19 968	2.1%	-	-	-	-
Total By Customer Group	435 518	45.7%	64 350	6.8%	34 638	3.6%	418 469	43.9%	952 975	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	87 701	100.0%	-	-	-	-	-	-	87 701	60.4%
Bulk Water	14 442	100.0%	-	-	-	-	-	-	14 442	9.9%
PAYE deductions	13 256	100.0%	-	-	-	-	-	-	13 256	9.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	11 326	100.0%	-	-	-	-	-	-	11 326	7.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 506	67.3%	-	-	4 975	26.8%	1 104	5.9%	18 586	12.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	139 231	95.8%	-	-	4 975	3.4%	1 104	.8%	145 310	100.0%

Contact Details

Municipal Manager	M LH Mapholoba	035 907 5001
Financial Manager	M Mxolisi Kunene	035 907 5090

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMLALAZI (KZN284)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	490 470	173 068	35.3%	173 068	35.3%	207 842	42.7%	(16.7%)
Property rates	67 377	50 958	75.6%	50 958	75.6%	80 243	131.1%	(36.5%)
Service charges - electricity revenue	89 252	19 041	21.3%	19 041	21.3%	19 129	24.5%	(5%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	13 559	3 935	29.0%	3 935	29.0%	3 729	28.6%	5.5%
Rental of facilities and equipment	1 668	754	45.2%	754	45.2%	655	42.6%	15.1%
Interest earned - external investments	7 464	1 530	20.5%	1 530	20.5%	905	9.4%	69.0%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	45 296	969	2.1%	969	2.1%	811	1.7%	19.4%
Licences and permits	36	1	2.1%	1	2.1%	1	4.1%	(45.0%)
Agency services	3 870	450	11.6%	450	11.6%	770	20.8%	(41.6%)
Transfers and subsidies	258 144	95 033	36.8%	95 033	36.8%	101 073	37.7%	(6.0%)
Other revenue	2 305	399	17.3%	399	17.3%	524	22.7%	(23.9%)
Gains	1 500	-	-	-	-	-	-	-
Operating Expenditure	530 455	119 304	22.5%	119 304	22.5%	130 458	24.2%	(8.5%)
Employee related costs	173 988	37 201	21.4%	37 201	21.4%	35 733	22.8%	4.1%
Remuneration of councillors	25 612	5 465	21.3%	5 465	21.3%	5 585	22.9%	(2.1%)
Debt impairment	39 531	10 340	26.2%	10 340	26.2%	11 341	25.0%	(8.8%)
Depreciation and asset impairment	51 523	11 829	23.0%	11 829	23.0%	8 160	15.3%	45.0%
Finance charges	340	86	25.3%	86	25.3%	97	25.9%	(11.1%)
Bulk purchases	65 650	18 114	27.6%	18 114	27.6%	15 922	25.3%	13.8%
Other Materials	11 429	1 847	16.2%	1 847	16.2%	1 587	14.2%	16.4%
Contracted services	106 173	22 477	21.2%	22 477	21.2%	15 373	11.5%	46.2%
Transfers and subsidies	9 324	1 471	15.8%	1 471	15.8%	1 669	1.9%	77.2%
Other expenditure	46 885	10 473	22.3%	10 473	22.3%	36 491	89.0%	(71.3%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(39 984)	53 765		53 765		77 384		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	40 423	13 937	34.5%	13 937	34.5%	10 185	19.9%	36.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	439	67 702		67 702		87 569		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	439	67 702		67 702		87 569		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	439	67 702		67 702		87 569		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	439	67 702		67 702		87 569		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	67 123	16 185	24.1%	16 185	24.1%	16 082	42.7%	.6%
National Government	40 423	12 119	30.0%	12 119	30.0%	13 472	35.8%	(10.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	40 423	12 119	30.0%	12 119	30.0%	13 472	35.8%	(10.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	26 700	4 065	15.2%	4 065	15.2%	2 610	-	55.7%
Capital Expenditure Functional	67 123	16 185	24.1%	16 185	24.1%	16 082	22.5%	.6%
Municipal governance and administration	1 000	1 095	109.5%	1 095	109.5%	1 597	18.7%	(31.4%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	1 000	1 095	109.5%	1 095	109.5%	1 597	27.8%	(31.4%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	14 435	1 196	8.3%	1 196	8.3%	5 622	35.1%	(78.7%)
Community and Social Services	200	-	-	-	-	677	17.3%	(100.0%)
Sport And Recreation	14 235	1 196	8.4%	1 196	8.4%	4 945	45.2%	(75.8%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	39 588	13 893	35.1%	13 893	35.1%	8 862	22.1%	56.8%
Planning and Development	3 000	2 615	87.2%	2 615	87.2%	-	-	(100.0%)
Road Transport	36 588	11 278	30.8%	11 278	30.8%	8 862	22.9%	27.3%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	12 100	-	-	-	-	-	-	-
Energy sources	9 825	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	1 400	-	-	-	-	-	-	-
Waste Management	875	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	479 060	-	-	-	-	-	-	-
Property rates	62 655	-	-	-	-	-	-	-
Service charges	99 221	-	-	-	-	-	-	-
Other revenue	18 616	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	258 144	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	40 423	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(415 479)	(71 058)	17.1%	(71 058)	17.1%	-	-	(100.0%)
Suppliers and employees	(415 479)	(71 058)	17.1%	(71 058)	17.1%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	63 581	(71 058)	(111.8%)	(71 058)	(111.8%)	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	(15)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(15)	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(67 123)	-	-	-	-	-	-	-

Capital assets	(67 123)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(67 139)	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts	(320)	60	(18.7%)	60	(18.7%)	54	(450.5%)	11.8%	
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(320)	60	(18.7%)	60	(18.7%)	54	(450.5%)	11.8%	
Payments	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(320)	60	(18.7%)	60	(18.7%)	54	(450.5%)	11.8%	
Net Increase/(Decrease) in cash held	(3 877)	(70 998)	1 831.0%	(70 998)	1 831.0%	54	-	(132 687.3%)	
Cash/cash equivalents at the year begin:	120 841	-	-	-	-	(6)	-	(100.0%)	
Cash/cash equivalents at the year end:	116 963	(71 086)	(60.8%)	(71 086)	(60.8%)	54	-	(132 852.4%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	1	100.0%	1	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 543	43.6%	1 535	14.7%	347	3.3%	4 004	38.4%	10 428	10.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 631	2.6%	1 257	2.0%	29 791	48.2%	29 068	47.1%	61 747	61.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 351	14.4%	903	9.6%	575	6.1%	6 588	70.0%	9 417	9.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	.1%	3	.1%	467	11.0%	3 755	88.8%	4 228	4.2%	-	-	-	-
Interest on Arrear Debtor Accounts	224	1.4%	4 875	30.3%	306	1.9%	10 704	66.4%	16 109	16.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 866)	157.0%	105	(8.8%)	49	(4.1%)	524	(44.1%)	(1 188)	(1.2%)	-	-	-	-
Total By Income Source	5 887	5.8%	8 678	8.6%	31 534	31.3%	54 644	54.2%	100 742	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 274	4.4%	2 011	7.0%	9 060	31.4%	16 526	57.2%	28 871	28.7%	-	-	-	-
Commercial	3 177	26.3%	1 387	11.5%	1 240	10.2%	6 292	52.0%	12 094	12.0%	-	-	-	-
Households	926	1.9%	4 630	9.4%	19 065	38.9%	24 414	49.8%	49 034	48.7%	-	-	-	-
Other	511	4.8%	650	6.0%	2 169	20.2%	7 412	69.0%	10 743	10.7%	-	-	-	-
Total By Customer Group	5 887	5.8%	8 678	8.6%	31 534	31.3%	54 644	54.2%	100 742	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	113	100.0%	113	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	113	100.0%	113	100.0%

Contact Details

Municipal Manager	Mr RP Mnguni	035 473 3342
Financial Manager	Mr ZN Mhlongo	035 473 3312

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MTHONJANENI (KZN285)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	172 450	19 928	11.6%	19 928	11.6%	58 467	33.8%	(65.9%)
Property rates	32 606	11 811	36.2%	11 811	36.2%	11 680	32.4%	1.1%
Service charges - electricity revenue	33 916	5 084	15.0%	5 084	15.0%	5 308	16.3%	(4.2%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 147	455	21.2%	455	21.2%	450	21.8%	1.3%
Rental of facilities and equipment	450	6	1.3%	6	1.3%	-	-	(100.0%)
Interest earned - external investments	1 200	353	29.5%	353	29.5%	288	32.0%	22.5%
Interest earned - outstanding debtors	1 900	205	10.8%	205	10.8%	179	17.9%	14.8%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 003	-	-	-	-	18	5%	(100.0%)
Licences and permits	2 208	9	4%	9	4%	260	13.0%	(96.7%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	92 528	1 973	2.1%	1 973	2.1%	40 220	44.4%	(95.1%)
Other revenue	2 991	31	1.0%	31	1.0%	64	2.2%	(51.4%)
Gains	1 500	-	-	-	-	-	-	-
Operating Expenditure	164 702	43 738	26.6%	43 738	26.6%	38 225	23.9%	14.4%
Employee related costs	57 824	15 260	26.4%	15 260	26.4%	13 829	24.2%	10.3%
Remuneration of councillors	9 633	1 908	19.8%	1 908	19.8%	2 200	23.8%	(13.3%)
Debt impairment	6 726	-	-	-	-	-	-	-
Depreciation and asset impairment	18 287	5 966	32.6%	5 966	32.6%	5 324	38.5%	12.1%
Finance charges	-	8	-	8	-	218	-	(96.5%)
Bulk purchases	26 469	7 460	28.2%	7 460	28.2%	6 441	26.4%	15.8%
Other Materials	3 546	862	24.3%	862	24.3%	91	4.6%	842.1%
Contracted services	23 218	5 422	23.4%	5 422	23.4%	5 116	22.2%	6.0%
Transfers and subsidies	-	-	-	-	-	420	56.0%	(100.0%)
Other expenditure	18 999	6 054	36.1%	6 054	36.1%	4 587	22.2%	49.4%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7 748	(23 811)		(23 811)		20 242		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	39 637	6 020	15.2%	6 020	15.2%	15 734	47.8%	(61.7%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	47 385	(17 791)		(17 791)		35 976		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	47 385	(17 791)		(17 791)		35 976		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	47 385	(17 791)		(17 791)		35 976		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	47 385	(17 791)		(17 791)		35 976		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	47 316	6 720	14.2%	6 720	14.2%	(457 061)	(1 165.6%)	(101.5%)
National Government	39 637	6 137	15.5%	6 137	15.5%	(393 809)	(1 177.7%)	(101.6%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	39 637	6 137	15.5%	6 137	15.5%	(393 809)	(1 177.3%)	(101.6%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	7 679	583	7.6%	583	7.6%	(63 251)	(1 097.2%)	(100.9%)
Capital Expenditure Functional	47 316	6 720	14.2%	6 720	14.2%	(457 061)	(1 151.5%)	(101.5%)
Municipal governance and administration	3 589	22	.6%	22	.6%	(76 812)	(11 052.1%)	(100.0%)
Executive and Council	2 300	22	1.0%	22	1.0%	(8)	(15.3%)	(387.6%)
Finance and administration	1 289	-	-	-	-	(76 804)	(11 907.6%)	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	250	45	18.0%	45	18.0%	(106 682)	(6 388.1%)	(100.0%)
Community and Social Services	130	45	34.6%	45	34.6%	(105 559)	(41 395.8%)	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	120	-	-	-	-	(1 123)	(79.4%)	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	21 372	4 609	21.6%	4 609	21.6%	(117 624)	(562.0%)	(103.9%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	21 372	4 609	21.6%	4 609	21.6%	(117 624)	(562.0%)	(103.9%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	22 105	2 044	9.2%	2 044	9.2%	(155 943)	(950.9%)	(101.3%)
Energy sources	22 005	2 044	9.3%	2 044	9.3%	(130 689)	(832.4%)	(101.6%)
Water Management	-	-	-	-	-	(1 985)	-	(100.0%)
Waste Water Management	-	-	-	-	-	(9 025)	-	(100.0%)
Waste Management	100	-	-	-	-	(14 245)	(2 034.9%)	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	192 910	6 928	3.6%	6 928	3.6%	-	-	(100.0%)
Property rates	25 909	-	-	-	-	-	-	-
Service charges	23 417	-	-	-	-	-	-	-
Other revenue	11 418	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	92 528	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	39 637	6 928	17.5%	6 928	17.5%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(136 143)	-	-	-	-	-	-	-
Suppliers and employees	(136 143)	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	56 767	6 928	12.2%	6 928	12.2%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	2 300	-	-	-	-	-	-	-
Proceeds on disposal of PPE	2 300	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(47 077)	1	-	1	-	-	-	(100.0%)

Capital assets	(47 077)	1	-	1	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(44 777)	1	-	1	-	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	80	(86)	(107.3%)	(86)	(107.3%)	2	(2%)	(5 635.8%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	80	(86)	(107.3%)	(86)	(107.3%)	2	(2%)	(5 635.8%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	80	(86)	(107.3%)	(86)	(107.3%)	2	(2%)	(5 635.8%)
Net Increase/(Decrease) in cash held	12 070	6 843	56.7%	6 843	56.7%	2	(2%)	439 404.4%
Cash/cash equivalents at the year begin:	4 814	-	-	-	-	4 029	66.3%	(100.0%)
Cash/cash equivalents at the year end:	16 884	6 843	40.5%	6 843	40.5%	4 030	79.9%	69.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	2 191	32.8%	(9)	(1%)	632	9.4%	3 874	57.9%	6 689	13.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 084	6.3%	(6)	-	8 621	26.0%	22 403	67.7%	33 101	67.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(655)	(19.4%)	(0)	-	89	3.1%	3 386	116.3%	2 911	6.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	22	10.8%	(2)	(.8%)	5	2.5%	181	87.5%	207	4%	-	-	-	-
Interest on Arrear Debtor Accounts	337	5.7%	-	-	155	2.6%	5 407	91.7%	5 899	12.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	4 070	8.3%	(16)	-	9 502	19.5%	35 251	72.2%	48 806	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	414	1.8%	-	-	7 438	32.7%	14 924	65.5%	22 776	46.7%	-	-	-	-
Commercial	2 144	27.0%	5	.1%	393	4.9%	5 406	68.0%	7 948	16.3%	-	-	-	-
Households	1 500	9.1%	(21)	(.1%)	890	5.4%	14 135	85.6%	16 504	33.8%	-	-	-	-
Other	11	.7%	-	-	781	49.5%	787	49.8%	1 579	3.2%	-	-	-	-
Total By Customer Group	4 070	8.3%	(16)	-	9 502	19.5%	35 251	72.2%	48 806	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 779	100.0%	-	-	-	-	-	-	2 779	32.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 863	74.9%	95	3.8%	10	.4%	520	20.9%	2 489	29.0%
Auditor-General	413	100.0%	-	-	-	-	-	-	413	4.8%
Other	2 745	94.6%	(95)	(3.3%)	100	3.5%	152	5.2%	2 903	33.8%
Total	7 800	90.9%	1	-	111	1.3%	672	7.8%	8 584	100.0%

Contact Details

Municipal Manager	Mr P.P. Sibya	035 450 2082
Financial Manager	Mr Mr N.M. Myeni	035 450 2082

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: NKANDLA (KZN286)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	195 770	63 448	32.4%	63 448	32.4%	61 886	33.3%	2.5%
Property rates	55 000	13 540	24.6%	13 540	24.6%	12 254	25.4%	10.5%
Service charges - electricity revenue	19 500	2 026	10.4%	2 026	10.4%	2 393	11.3%	(15.3%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 500	320	21.3%	320	21.3%	304	38.0%	5.3%
Rental of facilities and equipment	1 500	351	23.4%	351	23.4%	295	22.7%	18.8%
Interest earned - external investments	1 800	23	1.3%	23	1.3%	125	6.7%	(81.7%)
Interest earned - outstanding debtors	1 600	334	20.9%	334	20.9%	381	20.6%	(12.4%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	30	-	-	-	-	0	9%	(100.0%)
Licences and permits	170	71	41.5%	71	41.5%	2	9%	2 828.2%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	113 870	44 786	39.3%	44 786	39.3%	46 088	42.1%	(2.8%)
Other revenue	800	1 998	249.7%	1 998	249.7%	45	5.7%	4 386.7%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	195 502	20 708	10.6%	20 708	10.6%	24 477	13.2%	(15.4%)
Employee related costs	64 371	11 092	17.2%	11 092	17.2%	13 691	25.1%	(19.0%)
Remuneration of councillors	10 169	1 621	15.9%	1 621	15.9%	2 348	20.9%	(30.9%)
Debt impairment	2 000	-	-	-	-	-	-	-
Depreciation and asset impairment	18 000	-	-	-	-	-	-	-
Finance charges	-	0	-	0	-	1	-	(98.4%)
Bulk purchases	13 000	-	-	-	-	-	-	-
Other Materials	8 895	803	9.0%	803	9.0%	306	5.6%	162.4%
Contracted services	36 057	1 698	4.7%	1 698	4.7%	4 393	9.9%	(61.4%)
Transfers and subsidies	3 100	-	-	-	-	-	-	-
Other expenditure	39 910	5 494	13.8%	5 494	13.8%	3 738	11.7%	47.0%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	268	42 739		42 739		37 409		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	29 956	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	30 224	42 739		42 739		37 409		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	30 224	42 739		42 739		37 409		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	30 224	42 739		42 739		37 409		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	30 224	42 739		42 739		37 409		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	42 136	(3 661)	(8.7%)	(3 661)	(8.7%)	(410 575)	(29 326.8%)	(99.1%)
National Government	29 956	2 069	6.9%	2 069	6.9%	(181 900)	-	(101.1%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	29 956	2 069	6.9%	2 069	6.9%	(181 900)	-	(101.1%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	12 180	(5 731)	(47.0%)	(5 731)	(47.0%)	(228 675)	(16 334.0%)	(97.5%)
Capital Expenditure Functional	42 136	(3 661)	(8.7%)	(3 661)	(8.7%)	(419 665)	(4 178.4%)	(99.1%)
Municipal governance and administration	6 130	(5 731)	(93.5%)	(5 731)	(93.5%)	(130 088)	(4 946.3%)	(95.6%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	6 130	(5 731)	(93.5%)	(5 731)	(93.5%)	(130 088)	(4 946.3%)	(95.6%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	13 400	1 661	12.4%	1 661	12.4%	(95 777)	(5 986.1%)	(101.7%)
Community and Social Services	10 400	1 661	16.0%	1 661	16.0%	(75 442)	(4 715.1%)	(102.2%)
Sport And Recreation	3 000	-	-	-	-	(20 335)	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	18 506	409	2.2%	409	2.2%	(186 147)	(3 201.8%)	(100.2%)
Planning and Development	13 806	-	-	-	-	(24 668)	(424.3%)	(100.0%)
Road Transport	4 700	409	8.7%	409	8.7%	(161 479)	-	(100.3%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	4 100	-	-	-	-	(7 653)	-	(100.0%)
Energy sources	4 000	-	-	-	-	(1 997)	-	(100.0%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	(2 596)	-	(100.0%)
Waste Management	100	-	-	-	-	(3 059)	-	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	218 162	-	-	-	-	-	-	-
Property rates	47 300	-	-	-	-	-	-	-
Service charges	18 060	-	-	-	-	-	-	-
Other revenue	8 976	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	113 870	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	29 956	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(175 584)	-	-	-	-	-	-	-
Suppliers and employees	(172 484)	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(3 100)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	42 578	-	-	-	-	-	-	-
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(42 136)	-	-	-	-	-	-	-

Capital assets	(42 136)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(42 136)	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts	(454)	2	(4%)	2	(4%)	(2)	4%	(200.6%)	
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(454)	2	(4%)	2	(4%)	(2)	4%	(200.6%)	
Payments	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(454)	2	(4%)	2	(4%)	(2)	4%	(200.6%)	
Net Increase/(Decrease) in cash held	(12)	2	(17.2%)	2	(17.2%)	(2)	4%	(200.6%)	
Cash/cash equivalents at the year begin:	21 058	54 185	257.3%	54 185	257.3%	30 410	-	78.2%	
Cash/cash equivalents at the year end:	21 046	109 353	519.6%	109 353	519.6%	30 690	(6 735.8%)	256.3%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	695	30.1%	(8)	(.3%)	80	3.5%	1 540	66.7%	2 308	3.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 520	14.2%	(1)	-	4 283	11.0%	29 184	74.9%	38 986	64.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	215	2.8%	(3)	-	97	1.3%	7 368	96.0%	7 677	12.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	167	8.6%	-	-	54	2.8%	1 717	88.6%	1 938	3.2%	-	-	-	-
Interest on Arrear Debtor Accounts	161	1.7%	-	-	128	1.4%	9 132	96.9%	9 421	15.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(0)	2%	-	-	-	-	(26)	99.8%	(26)	-	-	-	-	-
Total By Income Source	6 758	11.2%	(11)	-	4 643	7.7%	48 913	81.1%	60 302	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 233	21.2%	-	-	3 783	15.3%	15 634	63.4%	24 650	40.9%	-	-	-	-
Commercial	868	14.6%	(8)	(.1%)	145	2.5%	4 921	83.0%	5 926	9.8%	-	-	-	-
Households	324	2.4%	(4)	-	198	1.5%	12 915	96.1%	13 433	22.3%	-	-	-	-
Other	333	2.0%	-	-	517	3.2%	15 443	94.8%	16 293	27.0%	-	-	-	-
Total By Customer Group	6 758	11.2%	(11)	-	4 643	7.7%	48 913	81.1%	60 302	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 021	39.9%	519	20.3%	(97)	(3.8%)	1 119	43.7%	2 561	38.9%
Auditor-General	-	-	-	-	-	-	7	100.0%	7	1%
Other	3 259	81.1%	2 688	66.9%	(7 618)	(189.7%)	5 687	141.6%	4 016	61.0%
Total	4 280	65.0%	3 207	48.7%	(7 715)	(117.2%)	6 813	103.5%	6 584	100.0%

Contact Details

Municipal Manager	Mr L S Jili	035 833 2009
Financial Manager	Mr S Ntombela	035 833 2009

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: KING CETSHWAYO (DC28)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	786 871	284 492	36.2%	284 492	36.2%	287 142	39.2%	(.9%)
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	87 201	14 985	17.2%	14 985	17.2%	16 521	23.8%	(9.3%)
Service charges - sanitation revenue	8 677	2 199	25.3%	2 199	25.3%	2 107	25.0%	4.3%
Service charges - refuse revenue	30 628	7 448	24.3%	7 448	24.3%	7 419	29.5%	4%
Rental of facilities and equipment	122	291	238.8%	291	238.8%	349	303.6%	(16.6%)
Interest earned - external investments	19 679	4 697	23.9%	4 697	23.9%	5 392	16.4%	(12.9%)
Interest earned - outstanding debtors	297	687	231.6%	687	231.6%	702	250.8%	(2.1%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	26	6	22.6%	6	22.6%	8	79.8%	(23.4%)
Licences and permits	80	35	43.5%	35	43.5%	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	634 456	252 054	39.7%	252 054	39.7%	254 096	42.9%	(.8%)
Other revenue	5 707	2 090	36.6%	2 090	36.6%	548	13.2%	281.1%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	905 749	216 260	23.9%	216 260	23.9%	192 075	24.2%	12.6%
Employee related costs	275 161	55 680	20.2%	55 680	20.2%	58 120	20.7%	(4.2%)
Remuneration of councillors	15 216	3 167	20.8%	3 167	20.8%	3 062	21.2%	3.4%
Debt impairment	8 286	83	1.0%	83	1.0%	-	-	(100.0%)
Depreciation and asset impairment	129 712	30 558	23.6%	30 558	23.6%	17 633	19.7%	73.3%
Finance charges	2 765	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	210 278	53 558	25.5%	53 558	25.5%	49 697	46.0%	7.8%
Contracted services	166 017	42 985	25.9%	42 985	25.9%	38 682	21.8%	11.1%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	98 315	30 229	30.7%	30 229	30.7%	24 880	22.4%	21.5%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(118 878)	68 232		68 232		95 067		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	225 791	32 835	14.5%	32 835	14.5%	31 325	12.7%	4.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	106 914	101 067		101 067		126 392		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	106 914	101 067		101 067		126 392		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	106 914	101 067		101 067		126 392		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	106 914	101 067		101 067		126 392		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	244 467	31 434	12.9%	31 434	12.9%	28 334	9.6%	10.9%
National Government	225 791	28 552	12.6%	28 552	12.6%	28 046	11.4%	1.8%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	225 791	28 552	12.6%	28 552	12.6%	28 046	11.4%	1.8%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	18 675	2 882	15.4%	2 882	15.4%	288	.6%	901.9%
Capital Expenditure Functional	244 467	31 434	12.9%	31 434	12.9%	28 334	9.6%	10.9%
Municipal governance and administration	6 829	705	10.3%	705	10.3%	4	.1%	18 768.6%
Executive and Council	1 137	1	.1%	1	.1%	-	-	(100.0%)
Finance and administration	5 650	704	12.5%	704	12.5%	4	.1%	18 745.4%
Internal audit	42	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	237 638	30 728	12.9%	30 728	12.9%	28 330	9.8%	8.5%
Energy sources	-	-	-	-	-	-	-	-
Water Management	187 918	27 479	14.6%	27 479	14.6%	20 696	8.6%	32.8%
Waste Water Management	38 974	1 073	2.8%	1 073	2.8%	7 634	27.0%	(85.9%)
Waste Management	10 746	2 176	20.3%	2 176	20.3%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	3 463 708	852 881	24.6%	852 881	24.6%	1 266 394	30.9%	(32.7%)
Property rates	-	-	-	-	-	-	-	-
Service charges	139 125	33 339	24.0%	33 339	24.0%	42 117	8.7%	(20.8%)
Other revenue	3 041 477	682 844	22.5%	682 844	22.5%	1 104 972	44.5%	(38.2%)
Transfers and Subsidies - Operational	5 819	2 355	40.5%	2 355	40.5%	2 519	9.7%	(6.5%)
Transfers and Subsidies - Capital	263 579	131 419	49.9%	131 419	49.9%	116 785	10.6%	12.5%
Interest	13 708	2 924	21.3%	2 924	21.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 092 604)	(363 932)	33.3%	(363 932)	33.3%	(239 167)	24.2%	52.2%
Suppliers and employees	(1 089 839)	(363 932)	33.4%	(363 932)	33.4%	(239 167)	24.3%	52.2%
Finance charges	(2 765)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	2 371 104	488 949	20.6%	488 949	20.6%	1 027 227	33.1%	(52.4%)
Cash Flow from Investing Activities								
Receipts	(14)	6	(39.7%)	6	(39.7%)	2	(73.3%)	280.3%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(14)	6	(39.7%)	6	(39.7%)	2	(73.3%)	280.3%
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(244 467)	(31 434)	12.9%	(31 434)	12.9%	(28 334)	4.8%	10.9%

Capital assets	(244 467)	(31 434)	12.9%	(31 434)	12.9%	(28 334)	4.8%	10.9%
Net Cash from/(used) Investing Activities	(244 481)	(31 428)	12.9%	(31 428)	12.9%	(28 332)	4.8%	10.9%
Cash Flow from Financing Activities								
Receipts	(16)	(2)	12.7%	(2)	12.7%	(55)	(4%)	(96.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(16)	(2)	12.7%	(2)	12.7%	(55)	(4%)	(96.3%)
Payments	9 564	-	-	-	-	-	-	-
Repayment of borrowing	9 564	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	9 548	(2)	-	(2)	-	(55)	(4%)	(96.3%)
Net Increase/(Decrease) in cash held	2 136 171	457 519	21.4%	457 519	21.4%	998 839	39.5%	(54.2%)
Cash/cash equivalents at the year begin:	395 771	(210 437)	(53.2%)	(210 437)	(53.2%)	494 384	100.1%	(142.6%)
Cash/cash equivalents at the year end:	2 531 941	748 503	29.6%	748 503	29.6%	1 500 245	49.7%	(50.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 681	10.2%	3 521	6.3%	1 360	2.4%	44 979	81.0%	55 540	61.9%	-	-	32 454	58.4%
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	652	5.3%	496	4.0%	310	2.5%	10 939	88.2%	12 397	13.8%	-	-	8 529	68.8%
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	246	2.1%	241	2.0%	252	2.1%	11 177	93.8%	11 916	13.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 471	25.0%	368	3.7%	116	1.2%	6 927	70.1%	9 882	11.0%	-	-	-	-
Total By Income Source	9 050	10.1%	4 627	5.2%	2 037	2.3%	74 022	82.5%	89 736	100.0%	-	-	40 983	45.7%
Debtors Age Analysis By Customer Group														
Organs of State	3 561	31.3%	1 557	13.7%	365	3.2%	5 911	51.9%	11 394	12.7%	-	-	-	-
Commercial	3 282	25.1%	883	6.8%	523	4.0%	8 376	64.1%	13 063	14.6%	-	-	1 685	12.9%
Households	2 208	3.4%	2 186	3.3%	1 149	1.8%	59 735	91.5%	65 278	72.7%	-	-	39 298	60.2%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	9 050	10.1%	4 627	5.2%	2 037	2.3%	74 022	82.5%	89 736	100.0%	-	-	40 983	45.7%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	25 152	8.9%	31 263	11.1%	30 660	10.9%	195 046	69.1%	282 121	86.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17 735	39.2%	17 364	38.4%	6 080	13.4%	4 083	9.0%	45 263	13.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	42 887	13.1%	48 627	14.9%	36 740	11.2%	199 130	60.8%	327 384	100.0%

Contact Details

Municipal Manager	Ms Mballi Ndlovu	035 799 2501
Financial Manager	Mrs Cheryl Reddy	035 799 2508

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MANDENI (KZN291)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	309 163	120 890	39.1%	120 890	39.1%	117 546	37.7%	2.8%
Property rates	46 642	25 063	53.7%	25 063	53.7%	19 144	36.5%	30.9%
Service charges - electricity revenue	39 216	8 985	22.9%	8 985	22.9%	8 940	26.4%	-.5%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	9 546	2 544	26.7%	2 544	26.7%	2 251	22.7%	13.0%
Rental of facilities and equipment	130	38	29.1%	38	29.1%	17	6.0%	124.7%
Interest earned - external investments	4 950	1 204	24.3%	1 204	24.3%	1 661	47.5%	(27.5%)
Interest earned - outstanding debtors	6 740	765	11.3%	765	11.3%	1 146	6.3%	(33.3%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	265	13	5.1%	13	5.1%	5	1.1%	162.9%
Licences and permits	695	244	35.1%	244	35.1%	177	12.8%	38.0%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	200 340	81 233	40.5%	81 233	40.5%	83 965	43.9%	(3.3%)
Other revenue	640	801	125.1%	801	125.1%	241	34.9%	232.9%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	323 462	66 491	20.6%	66 491	20.6%	57 005	18.4%	16.6%
Employee related costs	107 819	26 652	24.7%	26 652	24.7%	25 244	22.9%	5.6%
Remuneration of councillors	14 643	3 400	23.2%	3 400	23.2%	3 396	24.1%	-.1%
Debt impairment	30 635	-	-	-	-	-	-	-
Depreciation and asset impairment	32 726	7 671	23.4%	7 671	23.4%	-	-	(100.0%)
Finance charges	400	1	2%	1	2%	-	-	(100.0%)
Bulk purchases	35 143	8 730	24.8%	8 730	24.8%	9 014	30.9%	(3.2%)
Other Materials	2 288	39	1.7%	39	1.7%	1 281	11.3%	(96.9%)
Contracted services	56 718	10 693	18.9%	10 693	18.9%	7 427	19.4%	44.0%
Transfers and subsidies	1 883	397	21.1%	397	21.1%	420	25.9%	(5.4%)
Other expenditure	41 206	8 905	21.6%	8 905	21.6%	10 220	25.0%	(12.9%)
Losses	-	3	-	3	-	2	-	50.8%
Surplus/(Deficit)	(14 299)	54 399		54 399		60 541		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	35 370	1 856	5.2%	1 856	5.2%	12 525	36.6%	(85.2%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	1 170	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	22 241	56 255		56 255		73 067		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	22 241	56 255		56 255		73 067		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	22 241	56 255		56 255		73 067		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	22 241	56 255		56 255		73 067		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	73 920	13 922	18.8%	13 922	18.8%	(250 259)	(685.8%)	(105.6%)
National Government	35 370	6 067	17.2%	6 067	17.2%	(148 347)	(436.6%)	(104.1%)
Provincial Government	1 170	41	3.5%	41	3.5%	(66)	(36.9%)	(161.7%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	36 540	6 108	16.7%	6 108	16.7%	(148 413)	(434.5%)	(104.1%)
Borrowing	-	-	-	-	-	(3 881)	-	(100.0%)
Internally generated funds	37 380	7 813	20.9%	7 813	20.9%	(97 965)	(4 193.5%)	(108.0%)
Capital Expenditure Functional	73 920	13 922	18.8%	13 922	18.8%	(250 259)	(424.1%)	(105.6%)
Municipal governance and administration	5 170	68	1.3%	68	1.3%	(60 261)	(2 620.1%)	(100.1%)
Executive and Council	20	-	-	-	-	(1 525)	(234.6%)	(100.0%)
Finance and administration	5 150	68	1.3%	68	1.3%	(58 736)	(3 559.8%)	(100.1%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	15 863	1 017	6.4%	1 017	6.4%	(80 746)	(696.8%)	(101.3%)
Community and Social Services	10 108	333	3.3%	333	3.3%	(80 444)	(838.1%)	(100.4%)
Sport And Recreation	5 754	684	11.9%	684	11.9%	(301)	-	(327.1%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	40 688	12 673	31.1%	12 673	31.1%	(89 403)	(212.2%)	(114.2%)
Planning and Development	9 985	3 535	35.4%	3 535	35.4%	(1 439)	(9.4%)	(345.6%)
Road Transport	30 703	9 138	29.8%	9 138	29.8%	(88 048)	(340.3%)	(110.4%)
Environmental Protection	-	-	-	-	-	84	9.3%	(100.0%)
Trading Services	12 200	164	1.3%	164	1.3%	(19 849)	(663.8%)	(100.8%)
Energy sources	8 200	164	2.0%	164	2.0%	(19 849)	(923.2%)	(100.8%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	4 000	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	311 844	2 333	.7%	2 333	.7%	(49 804)	(16.1%)	(104.7%)
Property rates	26 586	-	-	-	-	-	-	-
Service charges	42 028	3	-	3	-	-	-	(100.0%)
Other revenue	1 478	-	-	-	-	(291)	(7.9%)	(100.0%)
Transfers and Subsidies - Operational	204 520	-	-	-	-	(49 514)	(25.2%)	(100.0%)
Transfers and Subsidies - Capital	37 232	2 262	6.1%	2 262	6.1%	1	-	277 136.0%
Interest	-	68	-	68	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(268 573)	(602)	2%	(602)	2%	(3 810)	-	(84.2%)
Suppliers and employees	(266 290)	(602)	2%	(602)	2%	(3 810)	-	(84.2%)
Finance charges	(400)	-	-	-	-	-	-	-
Transfers and grants	(1 883)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	43 271	1 730	4.0%	1 730	4.0%	(53 615)	(17.4%)	(103.2%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(73 920)							

Capital assets	(73 920)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(73 920)	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts	257	(22)	(8.6%)	(22)	(8.6%)	5	5.7%	(507.0%)	
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	257	(22)	(8.6%)	(22)	(8.6%)	5	5.7%	(507.0%)	
Payments	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	257	(22)	(8.6%)	(22)	(8.6%)	5	5.7%	(507.0%)	
Net Increase/(Decrease) in cash held	(30 392)	1 708	(5.6%)	1 708	(5.6%)	(53 610)	(17.3%)	(103.2%)	
Cash/cash equivalents at the year begin:	82 219	-	-	-	-	77 623	-	(100.0%)	
Cash/cash equivalents at the year end:	51 827	41 708	80.5%	41 708	80.5%	24 013	7.8%	73.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	3 464	49.0%	(12)	(2%)	376	5.3%	3 238	45.8%	7 066	3.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	23 222	23.2%	(6)	-	422	4%	76 354	76.4%	99 992	52.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 755	3.6%	9	-	738	1.5%	45 899	94.8%	48 401	25.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	40	15.3%	-	-	19	7.4%	203	77.3%	262	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	269	1.0%	267	1.0%	260	1.0%	25 850	97.0%	26 646	14.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	102	1.3%	-	-	-	-	7 724	98.7%	7 826	4.1%	-	-	-	-
Total By Income Source	28 852	15.2%	257	.1%	1 815	1.0%	159 269	83.7%	190 193	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	10 865	39.0%	49	.2%	594	2.1%	16 335	58.7%	27 844	14.6%	-	-	-	-
Commercial	13 346	35.8%	36	.1%	107	.3%	23 840	63.9%	37 328	19.6%	-	-	-	-
Households	4 363	3.5%	173	.1%	1 114	.9%	119 093	95.5%	124 743	65.6%	-	-	-	-
Other	278	100.2%	(1)	(.3%)	0	.1%	0	-	278	1.1%	-	-	-	-
Total By Customer Group	28 852	15.2%	257	.1%	1 815	1.0%	159 269	83.7%	190 193	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2	27.0%	-	-	-	-	7	73.0%	9	78.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	2	100.0%	2	21.2%
Total	2	21.2%	-	-	-	-	9	78.8%	12	100.0%

Contact Details

Municipal Manager	Mr Sizwe G Khuzwayo	032 456 8201
Financial Manager	Ms Nozipho N Mngomezulu	032 456 8207

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: KWADUKUZA (KZN292)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2021/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	2 059 853	425 299	20.6%	425 299	20.6%	391 480	20.9%	8.6%
Property rates	577 128	112 612	19.5%	112 612	19.5%	106 617	20.2%	5.6%
Service charges - electricity revenue	1 076 385	185 372	17.2%	185 372	17.2%	155 384	16.9%	19.3%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	67 978	17 914	26.4%	17 914	26.4%	16 274	24.9%	10.1%
Rental of facilities and equipment	3 426	537	15.7%	537	15.7%	537	13.1%	.1%
Interest earned - external investments	27 024	4 552	16.8%	4 552	16.8%	3 789	9.8%	20.1%
Interest earned - outstanding debtors	9 000	1 277	14.2%	1 277	14.2%	945	7.9%	35.2%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	18 246	2 373	13.0%	2 373	13.0%	1 850	4.1%	28.3%
Licences and permits	703	594	84.5%	594	84.5%	101	22.6%	486.8%
Agency services	13 085	2 777	21.2%	2 777	21.2%	2 643	20.7%	5.1%
Transfers and subsidies	228 202	85 752	37.6%	85 752	37.6%	92 197	41.8%	(7.0%)
Other revenue	35 758	11 538	32.3%	11 538	32.3%	11 142	42.1%	3.6%
Gains	2 919	-	-	-	-	-	-	-
Operating Expenditure	2 076 260	407 144	19.6%	407 144	19.6%	337 113	17.8%	20.8%
Employee related costs	511 232	107 133	21.0%	107 133	21.0%	101 891	21.5%	5.1%
Remuneration of councillors	25 399	5 647	22.2%	5 647	22.2%	5 697	22.5%	(.9%)
Debt impairment	163 109	3 052	1.9%	3 052	1.9%	705	4%	332.7%
Depreciation and asset impairment	98 446	20 350	20.7%	20 350	20.7%	19 973	21.0%	1.9%
Finance charges	24 894	357	1.4%	357	1.4%	551	1.8%	(35.2%)
Bulk purchases	887 793	213 713	24.1%	213 713	24.1%	171 206	21.8%	24.8%
Other Materials	21 860	4 616	21.1%	4 616	21.1%	2 752	15.0%	67.7%
Contracted services	224 624	37 566	16.7%	37 566	16.7%	23 381	13.4%	60.7%
Transfers and subsidies	7 030	867	12.3%	867	12.3%	655	9.5%	32.2%
Other expenditure	111 872	13 844	12.4%	13 844	12.4%	10 301	8.6%	34.4%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(16 407)	18 155		18 155		54 367		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	88 744	20 105	22.7%	20 105	22.7%	11 167	13.3%	80.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	18 180	1 238	6.8%	1 238	6.8%	2 643	17.3%	(53.2%)
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	90 518	39 498		39 498		68 178		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	90 518	39 498		39 498		68 178		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	90 518	39 498		39 498		68 178		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	90 518	39 498		39 498		68 178		

Part 2: Capital Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2021/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	321 401	49 775	15.5%	49 775	15.5%	34 094	11.5%	46.0%
National Government	72 405	15 334	21.2%	15 334	21.2%	10 086	14.5%	52.0%
Provincial Government	8 656	2 149	24.8%	2 149	24.8%	37	5%	5 655.8%
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	15 252	2 604	17.1%	2 604	17.1%	326	1.8%	697.7%
Transfers recognised - capital	96 314	20 087	20.9%	20 087	20.9%	10 450	11.0%	92.2%
Borrowing	5 000	-	-	-	-	660	1.6%	(100.0%)
Internally generated funds	220 088	29 689	13.5%	29 689	13.5%	22 984	14.5%	29.2%
Capital Expenditure Functional	321 401	49 775	15.5%	49 775	15.5%	34 094	11.5%	46.0%
Municipal governance and administration	13 900	2 390	17.2%	2 390	17.2%	2 572	9.9%	(7.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	13 900	2 390	17.2%	2 390	17.2%	2 572	9.9%	(7.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	91 748	3 440	3.7%	3 440	3.7%	5 227	7.7%	(34.2%)
Community and Social Services	38 876	2 232	5.7%	2 232	5.7%	311	1.2%	618.9%
Sport And Recreation	25 970	940	3.6%	940	3.6%	4 917	23.1%	(80.9%)
Public Safety	20 785	-	-	-	-	-	-	-
Housing	6 116	267	4.4%	267	4.4%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	87 636	33 420	38.1%	33 420	38.1%	21 083	24.8%	58.5%
Planning and Development	1 823	150	8.2%	150	8.2%	-	-	(100.0%)
Road Transport	85 812	33 271	38.8%	33 271	38.8%	21 083	24.9%	57.8%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	128 118	10 525	8.2%	10 525	8.2%	5 213	4.5%	101.9%
Energy sources	119 662	10 441	8.7%	10 441	8.7%	4 678	4.2%	123.2%
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	8 456	85	1.0%	85	1.0%	535	12.0%	(84.2%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2021/22					2020/21		Q1 of 2021/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	2 059 122	537 391	26.1%	537 391	26.1%	478 667	23.7%	12.3%
Property rates	520 716	103 218	19.8%	103 218	19.8%	100 252	20.4%	3.0%
Service charges	1 051 964	285 712	27.2%	285 712	27.2%	251 923	27.1%	13.4%
Other revenue	157 875	17 874	11.3%	17 874	11.3%	9 432	3.7%	89.5%
Transfers and Subsidies - Operational	224 635	87 476	38.9%	87 476	38.9%	93 825	42.7%	(6.8%)
Transfers and Subsidies - Capital	76 908	38 273	49.8%	38 273	49.8%	18 600	22.8%	105.8%
Interest	27 024	4 839	17.9%	4 839	17.9%	4 635	12.0%	4.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 866 832)	(10 802)	.6%	(10 802)	.6%	(2 550)	.2%	323.6%
Suppliers and employees	(1 834 908)	(10 802)	.6%	(10 802)	.6%	(2 550)	.2%	323.6%
Finance charges	(24 894)	-	-	-	-	-	-	-
Transfers and grants	(7 030)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	192 290	526 589	273.9%	526 589	273.9%	476 116	140.3%	10.6%
Cash Flow from Investing Activities								
Receipts	(610)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(610)	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(321 401)	(50 855)	15.8%	(50 855)	15.8%	(34 935)	12.8%	45.6%

Capital assets	(321 401)	(50 855)	15.8%	(50 855)	15.8%	(34 935)	12.8%	45.6%
Net Cash from/(used) Investing Activities	(322 011)	(50 855)	15.8%	(50 855)	15.8%	(34 935)	12.8%	45.6%
Cash Flow from Financing Activities								
Receipts	10 651	(246)	(2.3%)	(246)	(2.3%)	75	1.1%	(430.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	5 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 651	(246)	(4.4%)	(246)	(4.4%)	75	1.1%	(430.3%)
Payments	(13 039)	-	-	-	-	-	-	-
Repayment of borrowing	(13 039)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2 388)	(246)	10.3%	(246)	10.3%	75	1.1%	(430.3%)
Net Increase/(Decrease) in cash held	(132 109)	475 487	(359.9%)	475 487	(359.9%)	441 256	608.6%	7.8%
Cash/cash equivalents at the year begin:	731 689	973 742	133.1%	973 742	133.1%	(606 030)	(92.1%)	(260.7%)
Cash/cash equivalents at the year end:	599 580	1 449 229	241.7%	1 449 229	241.7%	(164 774)	(22.6%)	(979.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	53 630	58.7%	6 300	6.9%	5 300	5.8%	26 098	28.6%	91 327	26.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	23 296	13.9%	22 783	13.6%	5 856	3.5%	116 155	69.1%	168 089	48.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 497	15.2%	1 371	6.0%	1 902	8.3%	16 176	70.5%	22 948	6.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	31	1.4%	25	1.2%	23	1.1%	2 129	96.4%	2 209	6%	-	-	-	-
Interest on Arrear Debtor Accounts	485	2.4%	385	1.9%	390	2.0%	18 657	93.7%	19 916	5.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 963	4.9%	79	0.2%	156	4%	38 009	94.5%	40 207	11.7%	-	-	-	-
Total By Income Source	82 902	24.1%	30 943	9.0%	13 626	4.0%	217 224	63.0%	344 695	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 349	16.6%	9 241	65.2%	180	1.3%	2 396	16.9%	14 166	4.1%	-	-	-	-
Commercial	33 337	45.3%	2 703	3.7%	1 120	1.5%	36 491	49.5%	73 651	21.4%	-	-	-	-
Households	47 216	18.4%	19 000	7.4%	12 326	4.8%	178 336	69.4%	256 878	74.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	82 902	24.1%	30 943	9.0%	13 626	4.0%	217 224	63.0%	344 695	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	394	91.3%	-	-	-	-	37	8.7%	432	6.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 097	91.9%	322	4.9%	75	1.1%	140	2.1%	6 634	93.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 491	91.9%	322	4.6%	75	1.1%	177	2.5%	7 065	100.0%

Contact Details

Municipal Manager	Mr N.J. Mdikane	032 437 5015
Financial Manager	Mr Shamir Rajcoomar	032 437 5505

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(82 662)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(82 662)	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts	30	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	30	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	30	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(37 571)	77 797	(207.1%)	77 797	(207.1%)	121 616	53.9%	(36.0%)	
Cash/cash equivalents at the year begin:	-	-	-	-	-	82 413	101.4%	(100.0%)	
Cash/cash equivalents at the year end:	(37 571)	77 797	(207.1%)	77 797	(207.1%)	204 029	66.5%	(61.9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	569	1.5%	-	-	15 292	39.6%	22 732	58.9%	38 593	92.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	96	56.2%	-	-	48	28.0%	27	15.8%	170	4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	79	23.8%	-	-	29	8.8%	225	67.4%	333	8%	-	-	-	-
Interest on Arrear Debtor Accounts	186	3.6%	-	-	82	1.6%	4 960	94.9%	5 228	12.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(49)	1.8%	(3)	-1%	(18)	-7%	(2 559)	97.4%	(2 628)	(6.3%)	-	-	-	-
Total By Income Source	882	2.1%	(3)	-	15 432	37.0%	25 384	60.9%	41 696	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	29	.1%	-	-	14 505	62.0%	8 872	37.9%	23 407	56.1%	-	-	-	-
Commercial	472	3.7%	(2)	-	209	1.6%	12 176	94.7%	12 855	30.8%	-	-	-	-
Households	40	1.3%	-	-	20	.7%	2 997	98.0%	3 057	7.3%	-	-	-	-
Other	341	14.3%	(0)	-	698	29.3%	1 339	56.3%	2 377	5.7%	-	-	-	-
Total By Customer Group	882	2.1%	(3)	-	15 432	37.0%	25 384	60.9%	41 696	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	292	40.6%	16	2.2%	(0)	-	411	57.2%	718	20.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 966	103.3%	-	-	-	-	(96)	(3.3%)	2 870	80.0%
Total	3 258	90.8%	16	.4%	(0)	-	315	8.8%	3 589	100.0%

Contact Details

Municipal Manager	Mr Musawenkosi Fred Hadebe (Acting)	032 532 5000
Financial Manager	Mr Godfrey Sibusiso Majola	032 532 5000

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(35 468)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(35 468)	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts	(0)	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(0)	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(0)	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	16 696	283 139	1 695.8%	283 139	1 695.8%	46 417	19.1%	510.0%	
Cash/cash equivalents at the year begin:	5 938	809	13.6%	809	13.6%	13 223	171.7%	(93.9%)	
Cash/cash equivalents at the year end:	22 634	283 949	1 254.5%	283 949	1 254.5%	59 640	23.8%	376.1%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	70	2%	(5)	-	20 966	56.0%	16 423	43.8%	37 454	159.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	24	118.9%	-	-	8	38.7%	(12)	(57.5%)	20	1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	16	2.5%	(1)	(2%)	14	2.2%	609	95.5%	638	2.7%	-	-	-	-
Interest on Arrear Debtor Accounts	26	1.0%	-	-	121	4.6%	2 486	94.4%	2 634	11.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(190)	1.1%	-	-	(167)	1.0%	(16 938)	97.9%	(17 295)	(73.8%)	-	-	-	-
Total By Income Source	(54)	(2%)	(6)	-	20 943	89.3%	2 567	10.9%	23 450	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(107)	(5%)	-	-	19 757	94.8%	1 194	5.7%	20 844	88.9%	-	-	-	-
Commercial	(8)	(1.2%)	-	-	220	31.9%	477	69.3%	688	2.9%	-	-	-	-
Households	52	10.9%	-	-	24	5.0%	402	84.1%	478	2.0%	-	-	-	-
Other	9	6%	(6)	(4%)	942	65.4%	495	34.4%	1 440	6.1%	-	-	-	-
Total By Customer Group	(54)	(2%)	(6)	-	20 943	89.3%	2 567	10.9%	23 450	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	391	85.3%	-	-	(37)	(8.1%)	104	22.7%	458	68.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	215	100.0%	-	-	-	-	-	-	215	31.9%
Total	606	90.0%	-	-	(37)	(5.5%)	104	15.5%	673	100.0%

Contact Details

Municipal Manager	Mr Phakama Noble Mhlongo	032 481 4500
Financial Manager	Mr Ntando Duma	032 481 4500

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ILEMBE (DC29)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 080 607	336 892	31.2%	336 892	31.2%	334 791	35.5%	.6%
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	197 800	48 566	24.5%	48 566	24.5%	42 372	25.3%	14.6%
Service charges - sanitation revenue	62 798	17 483	27.8%	17 483	27.8%	19 621	42.7%	(10.9%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	671	-	-	-	-	29	132.3%	(100.0%)
Interest earned - external investments	12 372	2 678	21.6%	2 678	21.6%	2 341	15.9%	14.4%
Interest earned - outstanding debtors	39 582	4 194	10.6%	4 194	10.6%	9 012	23.1%	(53.5%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	135	10	7.1%	10	7.1%	8	2.1%	15.1%
Licences and permits	12	10	81.1%	10	81.1%	0	.4%	9 900.0%
Agency services	2 256	-	-	-	-	480	22.3%	(100.0%)
Transfers and subsidies	672 011	263 016	39.1%	263 016	39.1%	259 880	40.1%	1.2%
Other revenue	8 826	936	10.6%	936	10.6%	1 048	4.2%	(10.6%)
Gains	84 063	-	-	-	-	-	-	-
Operating Expenditure	1 066 557	162 207	15.2%	162 207	15.2%	233 707	24.7%	(30.6%)
Employee related costs	270 730	61 568	22.7%	61 568	22.7%	63 570	23.1%	(3.1%)
Remuneration of councillors	10 474	2 208	21.1%	2 208	21.1%	2 252	22.9%	(1.9%)
Debt impairment	19 216	-	-	-	-	-	-	-
Depreciation and asset impairment	116 457	32 831	28.2%	32 831	28.2%	30 858	37.8%	6.4%
Finance charges	6 875	717	10.4%	717	10.4%	838	6.6%	(14.4%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	212 828	1 217	.6%	1 217	.6%	60 637	25.3%	(98.0%)
Contracted services	142 353	21 008	14.8%	21 008	14.8%	26 978	17.6%	(22.1%)
Transfers and subsidies	36 817	9 346	25.4%	9 346	25.4%	13 865	39.2%	(32.6%)
Other expenditure	127 793	33 312	26.1%	33 312	26.1%	34 709	29.2%	(4.0%)
Losses	123 015	-	-	-	-	-	-	-
Surplus/(Deficit)	14 049	174 685		174 685		101 084		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	236 859	46 325	19.6%	46 325	19.6%	47 462	21.1%	(2.4%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	2 273	4 148	182.5%	4 148	182.5%	-	-	(100.0%)
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	253 182	225 158		225 158		148 546		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	253 182	225 158		225 158		148 546		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	253 182	225 158		225 158		148 546		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	253 182	225 158		225 158		148 546		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	235 386	41 284	17.5%	41 284	17.5%	37 437	18.5%	10.3%
National Government	205 964	40 904	19.9%	40 904	19.9%	36 974	18.9%	10.6%
Provincial Government	-	230	-	230	-	310	-	(25.6%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	205 964	41 135	20.0%	41 135	20.0%	37 284	19.0%	10.3%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	29 421	149	.5%	149	.5%	153	2.2%	(2.6%)
Capital Expenditure Functional	235 386	41 284	17.5%	41 284	17.5%	37 565	18.5%	9.9%
Municipal governance and administration	15 871	26	.2%	26	.2%	144	2.1%	(81.6%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	15 871	26	.2%	26	.2%	144	2.1%	(81.6%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 750	279	10.1%	279	10.1%	4 517	443.0%	(93.8%)
Planning and Development	2 750	279	10.1%	279	10.1%	4 517	443.0%	(93.8%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	216 764	40 979	18.9%	40 979	18.9%	32 905	16.9%	24.5%
Energy sources	-	-	-	-	-	-	-	-
Water Management	142 943	24 589	17.2%	24 589	17.2%	28 618	17.6%	(14.1%)
Waste Water Management	73 821	16 390	22.2%	16 390	22.2%	4 287	13.4%	282.4%
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 426 081	453 261	31.8%	453 261	31.8%	463 431	37.4%	(2.2%)
Property rates	-	-	-	-	-	-	-	-
Service charges	372 855	48 518	13.0%	48 518	13.0%	41 247	20.4%	17.6%
Other revenue	131 984	13 725	10.4%	13 725	10.4%	4 656	3.0%	194.8%
Transfers and Subsidies - Operational	672 011	276 909	41.2%	276 909	41.2%	304 863	47.3%	(9.2%)
Transfers and Subsidies - Capital	236 859	112 000	47.3%	112 000	47.3%	110 535	49.1%	1.3%
Interest	12 372	2 109	17.0%	2 109	17.0%	2 131	18.9%	(1.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(844 225)	(207 270)	24.6%	(207 270)	24.6%	(69 332)	8.6%	199.0%
Suppliers and employees	(799 775)	(205 535)	25.7%	(205 535)	25.7%	(69 332)	9.1%	196.4%
Finance charges	(1 633)	(1 734)	22.7%	(1 734)	22.7%	-	-	(100.0%)
Transfers and grants	(36 817)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	581 856	245 992	42.3%	245 992	42.3%	394 098	92.0%	(37.6%)
Cash Flow from Investing Activities								
Receipts	(340)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(340)	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(228 109)	(51 223)	22.5%	(51 223)	22.5%	(43 164)	21.3%	18.7%

Capital assets	(228 109)	(51 223)	22.5%	(51 223)	22.5%	(43 164)	21.3%	18.7%
Net Cash from/(used) Investing Activities	(228 450)	(51 223)	22.4%	(51 223)	22.4%	(43 164)	21.3%	18.7%
Cash Flow from Financing Activities								
Receipts	(96)	28	(29.2%)	28	(29.2%)	15	(12.3%)	85.6%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(96)	28	(29.2%)	28	(29.2%)	15	(12.3%)	85.6%
Payments	(19 108)	(3 291)	17.2%	(3 291)	17.2%	(6 362)	17.0%	(48.3%)
Repayment of borrowing	(19 108)	(3 291)	17.2%	(3 291)	17.2%	(6 362)	17.0%	(48.3%)
Net Cash from/(used) Financing Activities	(19 204)	(3 263)	17.0%	(3 263)	17.0%	(6 347)	16.9%	(48.6%)
Net Increase/(Decrease) in cash held	334 202	191 506	57.3%	191 506	57.3%	344 587	183.6%	(44.4%)
Cash/cash equivalents at the year begin:	142 929	184 652	129.2%	184 652	129.2%	(417 811)	(134.3%)	(144.2%)
Cash/cash equivalents at the year end:	477 132	376 169	78.8%	376 169	78.8%	(73 224)	(14.7%)	(613.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	18 779	5.3%	12 910	3.6%	17 069	4.8%	305 491	86.2%	354 250	60.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	1	100.0%	1	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 593	6.4%	3 562	4.1%	3 053	3.5%	74 783	86.0%	86 990	14.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	11	-	2 302	1.7%	2 267	1.6%	133 571	96.7%	138 151	23.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	44	4%	3	-	5	1%	10 341	99.5%	10 393	1.8%	-	-	-	-
Total By Income Source	24 427	4.1%	18 776	3.2%	22 395	3.8%	524 187	88.9%	589 784	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 874	10.3%	1 980	7.1%	1 728	6.2%	21 417	76.5%	27 999	4.7%	-	-	-	-
Commercial	6 112	20.5%	1 860	6.2%	1 127	3.8%	20 732	69.5%	29 831	5.1%	-	-	-	-
Households	15 441	2.9%	14 936	2.8%	19 539	3.7%	482 038	90.6%	531 955	90.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	24 427	4.1%	18 776	3.2%	22 395	3.8%	524 187	88.9%	589 784	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 200	95.5%	-	-	619	3.9%	92	6%	15 911	107.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(1 096)	100.0%	(1 096)	(7.4%)
Total	15 200	102.6%	-	-	619	4.2%	(1 004)	(6.8%)	14 815	100.0%

Contact Details

Municipal Manager	Mr Nhiakanipho Geoffrey Kumalo	032 437 9501
Financial Manager	Mr Mahendra Chandulal	032 437 9351

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: GREATER KOKSTAD (KZN433)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	385 899	144 757	37.5%	144 757	37.5%	124 863	30.7%	15.9%
Property rates	127 188	53 103	41.8%	53 103	41.8%	51 564	41.5%	3.0%
Service charges - electricity revenue	143 521	52 685	36.7%	52 685	36.7%	35 546	22.2%	48.2%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	18 852	8 234	43.7%	8 234	43.7%	4 400	19.2%	87.1%
Rental of facilities and equipment	1 846	366	19.8%	366	19.8%	201	12.6%	81.9%
Interest earned - external investments	4 200	634	15.1%	634	15.1%	931	10.3%	(31.9%)
Interest earned - outstanding debtors	4 500	1 739	38.6%	1 739	38.6%	1 059	23.5%	64.1%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	269	54	19.9%	54	19.9%	96	6.6%	(44.0%)
Licences and permits	2 113	707	33.5%	707	33.5%	803	17.8%	(11.9%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	77 765	28 479	36.6%	28 479	36.6%	29 645	40.2%	(3.9%)
Other revenue	5 645	(1 243)	(22.0%)	(1 243)	(22.0%)	617	13.2%	(301.3%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	408 995	86 308	21.1%	86 308	21.1%	97 023	23.1%	(11.0%)
Employee related costs	141 581	35 143	24.8%	35 143	24.8%	35 064	25.0%	.2%
Remuneration of councillors	9 386	1 904	20.3%	1 904	20.3%	1 890	21.4%	.7%
Debt impairment	9 000	540	6.0%	540	6.0%	2 540	28.2%	(78.8%)
Depreciation and asset impairment	37 651	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	126 635	32 841	25.9%	32 841	25.9%	41 529	36.1%	(20.9%)
Other Materials	8 123	1 134	14.0%	1 134	14.0%	965	12.1%	17.5%
Contracted services	44 105	6 847	15.5%	6 847	15.5%	6 773	11.9%	1.1%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	32 515	7 900	24.3%	7 900	24.3%	8 262	18.0%	(4.4%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(23 097)	58 449		58 449		27 839		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	76 611	4 178	5.5%	4 178	5.5%	2 541	14.1%	64.4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	53 515	62 627		62 627		30 380		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	53 515	62 627		62 627		30 380		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	53 515	62 627		62 627		30 380		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	53 515	62 627		62 627		30 380		

Part 2: Capital Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	98 060	14 125	14.4%	14 125	14.4%	15 637	15.8%	(9.7%)
National Government	41 611	6 290	15.1%	6 290	15.1%	1 663	16.3%	278.3%
Provincial Government	35 000	1 615	4.6%	1 615	4.6%	3 450	75.0%	(53.2%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers recognised - capital	76 611	7 904	10.3%	7 904	10.3%	5 113	34.5%	54.6%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	21 449	6 221	29.0%	6 221	29.0%	10 524	12.5%	(40.9%)
Capital Expenditure Functional	98 060	14 125	14.4%	14 125	14.4%	15 637	15.3%	(9.7%)
Municipal governance and administration								
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	35 491	2 484	7.0%	2 484	7.0%	4 462	24.3%	(44.3%)
Community and Social Services	491	-	-	-	-	1 134	10.3%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	21	.5%	(100.0%)
Housing	35 000	2 484	7.1%	2 484	7.1%	3 308	24.9%	(24.9%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	34 031	2 774	8.2%	2 774	8.2%	5 468	9.0%	(49.3%)
Planning and Development	5 939	1 193	20.1%	1 193	20.1%	4 215	13.8%	(71.7%)
Road Transport	28 092	1 581	5.6%	1 581	5.6%	1 254	4.2%	26.1%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	28 538	8 867	31.1%	8 867	31.1%	5 707	25.5%	55.4%
Energy sources	28 538	8 867	31.1%	8 867	31.1%	5 707	27.4%	55.4%
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	444 751	159 605	35.9%	159 605	35.9%	110 476	24.5%	44.5%
Property rates	152 587	60 622	39.7%	60 622	39.7%	38 977	24.2%	55.5%
Service charges	126 757	34 132	26.9%	34 132	26.9%	24 918	13.7%	37.0%
Other revenue	6 831	1 701	24.9%	1 701	24.9%	2 034	15.8%	(16.4%)
Transfers and Subsidies - Operational	77 765	30 229	38.9%	30 229	38.9%	29 646	41.2%	2.0%
Transfers and Subsidies - Capital	76 611	32 378	42.3%	32 378	42.3%	14 901	82.7%	117.3%
Interest	4 200	543	12.9%	543	12.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(362 344)	(75 047)	20.7%	(75 047)	20.7%	(17 668)		324.8%
Suppliers and employees	(361 794)	(75 047)	20.7%	(75 047)	20.7%	(17 668)	-	324.8%
Finance charges	(550)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	82 407	84 557	102.6%	84 557	102.6%	92 808	20.6%	(8.9%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(98 060)	(24 510)	25.0%	(24 510)	25.0%	(17 895)	18.1%	37.0%

Capital assets	(98 060)	(24 510)	25.0%	(24 510)	25.0%	(17 895)	18.1%	37.0%
Net Cash from/(used) Investing Activities	(98 060)	(24 510)	25.0%	(24 510)	25.0%	(17 895)	18.1%	37.0%
Cash Flow from Financing Activities								
Receipts	(500)	57	(11.3%)	57	(11.3%)	80	(6.9%)	(29.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(500)	57	(11.3%)	57	(11.3%)	80	(6.9%)	(29.5%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(500)	57	(11.3%)	57	(11.3%)	80	(6.9%)	(29.5%)
Net Increase/(Decrease) in cash held	(16 153)	60 104	(372.1%)	60 104	(372.1%)	74 993	21.4%	(19.9%)
Cash/cash equivalents at the year begin:	(156 236)	50 424	(32.3%)	50 424	(32.3%)	211 537	185.3%	(76.2%)
Cash/cash equivalents at the year end:	(172 389)	110 678	(64.2%)	110 678	(64.2%)	286 531	61.6%	(61.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 584	55.3%	2 563	18.7%	1 076	7.8%	2 501	18.2%	13 724	12.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 794	14.3%	5 909	9.6%	23 571	38.5%	23 022	37.6%	61 296	54.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 012	14.0%	2 508	11.6%	2 258	10.5%	13 806	64.0%	21 585	19.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	754	5.9%	556	4.3%	570	4.4%	10 976	85.4%	12 856	11.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	155	7.4%	136	6.4%	125	5.9%	1 693	80.3%	2 109	1.9%	-	-	-	-
Total By Income Source	20 301	18.2%	11 672	10.5%	27 599	24.7%	51 999	46.6%	111 571	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	4 294	13.8%	3 765	12.1%	10 999	35.4%	11 979	38.6%	31 036	27.8%	-	-	-	-
Commercial	9 906	30.1%	3 563	10.8%	9 335	28.4%	10 082	30.7%	32 887	29.5%	-	-	-	-
Households	6 101	12.8%	4 344	9.1%	7 265	15.2%	29 939	62.8%	47 648	42.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	20 301	18.2%	11 672	10.5%	27 599	24.7%	51 999	46.6%	111 571	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	69	100.0%	-	-	-	-	-	-	69	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	69	100.0%	-	-	-	-	-	-	69	100.0%

Contact Details

Municipal Manager	Mr Siphso Raynold Zwane	039 797 6603
Financial Manager	Mr T.L.Mketsu	039 797 6613

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts	251	(3)	(1.1%)	(3)	(1.1%)	0	.1%	(972.6%)	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	251	(3)	(1.1%)	(3)	(1.1%)	0	.1%	(972.6%)	
Payments	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	251	(3)	(1.1%)	(3)	(1.1%)	0	.1%	(972.6%)	
Net Increase/(Decrease) in cash held	70 862	(13 205)	(18.6%)	(13 205)	(18.6%)	(43 907)	(14.0%)	(69.9%)	
Cash/cash equivalents at the year begin:	-	-	-	-	-	(99 867)	-	(100.0%)	
Cash/cash equivalents at the year end:	70 862	(13 205)	(18.6%)	(13 205)	(18.6%)	(143 774)	(45.8%)	(90.8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 070	6.3%	4 381	5.5%	3 305	4.1%	67 483	84.1%	80 239	70.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	647	5.7%	485	4.3%	462	4.1%	9 710	85.9%	11 303	9.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	218	11.7%	61	3.3%	21	1.1%	1 571	83.9%	1 872	1.6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5	-	5	-	4	-	20 813	99.9%	20 827	18.2%	-	-	-	-
Total By Income Source	5 941	5.2%	4 932	4.3%	3 793	3.3%	99 576	87.2%	114 242	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 227	4.2%	1 167	4.0%	1 167	4.0%	25 866	87.9%	29 427	25.8%	-	-	-	-
Commercial	762	4.0%	567	3.0%	529	2.8%	17 266	90.3%	19 123	16.7%	-	-	-	-
Households	1 531	3.4%	1 419	3.1%	1 352	3.0%	40 844	90.5%	45 146	39.5%	-	-	-	-
Other	2 420	11.8%	1 779	8.7%	746	3.6%	15 601	75.9%	20 545	18.0%	-	-	-	-
Total By Customer Group	5 941	5.2%	4 932	4.3%	3 793	3.3%	99 576	87.2%	114 242	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	632	25.0%	(555)	(22.0%)	64	2.6%	2 382	94.4%	2 524	39.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 685	68.4%	(1 283)	(32.7%)	(257)	(6.5%)	2 781	70.8%	3 925	60.9%
Total	3 317	51.4%	(1 838)	(28.5%)	(192)	(3.0%)	5 163	80.1%	6 449	100.0%

Contact Details

Municipal Manager	Mr G.M. Sineke	039 834 7700
Financial Manager	Ms S.Y. Sityata (CFO)	039 834 7700

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMZIMKHULU (KZN435)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	242 206	99 384	41.0%	99 384	41.0%	104 127	43.8%	(4.6%)
Property rates	10 865	6 029	55.5%	6 029	55.5%	6 158	66.7%	(2.1%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	3 091	776	25.1%	776	25.1%	756	27.4%	2.8%
Rental of facilities and equipment	548	129	23.5%	129	23.5%	134	23.1%	(3.7%)
Interest earned - external investments	6 192	1 969	31.8%	1 969	31.8%	2 496	22.6%	(21.1%)
Interest earned - outstanding debtors	458	79	17.2%	79	17.2%	45	8.9%	74.7%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	702	108	15.4%	108	15.4%	101	15.5%	6.7%
Licences and permits	50	13	26.1%	13	26.1%	28	55.8%	(53.2%)
Agency services	1 350	420	31.1%	420	31.1%	450	37.5%	(6.7%)
Transfers and subsidies	217 489	89 620	41.2%	89 620	41.2%	93 655	44.6%	(4.3%)
Other revenue	1 462	241	16.5%	241	16.5%	304	18.3%	(20.8%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	335 701	62 624	18.7%	62 624	18.7%	49 363	15.8%	26.9%
Employee related costs	118 314	27 730	23.4%	27 730	23.4%	26 884	24.7%	3.1%
Remuneration of councillors	18 980	4 122	21.7%	4 122	21.7%	4 050	22.1%	1.8%
Debt impairment	2 758	2	.1%	2	.1%	86	3.3%	(97.3%)
Depreciation and asset impairment	51 913	10 379	20.0%	10 379	20.0%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	8 130	120	1.5%	120	1.5%	546	8.3%	(78.0%)
Contracted services	78 128	8 465	10.8%	8 465	10.8%	7 811	10.7%	8.4%
Transfers and subsidies	180	-	-	-	-	-	-	-
Other expenditure	57 297	11 805	20.6%	11 805	20.6%	9 984	21.0%	18.2%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(93 495)	36 760		36 760		54 764		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	56 672	10 459	18.5%	10 459	18.5%	13 696	31.8%	(23.6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(36 823)	47 219		47 219		68 459		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(36 823)	47 219		47 219		68 459		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(36 823)	47 219		47 219		68 459		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(36 823)	47 219		47 219		68 459		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	120 404	13 312	11.1%	13 312	11.1%	18 361	19.2%	(27.5%)
National Government	45 728	7 748	16.9%	7 748	16.9%	12 757	29.6%	(39.3%)
Provincial Government	10 944	1 187	10.8%	1 187	10.8%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers recognised - capital	56 672	8 935	15.8%	8 935	15.8%	12 757	29.6%	(30.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	63 732	4 377	6.9%	4 377	6.9%	5 604	10.7%	(21.9%)
Capital Expenditure Functional	120 404	13 312	11.1%	13 312	11.1%	18 361	19.2%	(27.5%)
Municipal governance and administration	9 162	123	1.3%	123	1.3%	670	16.1%	(81.7%)
Executive and Council	860	-	-	-	-	-	-	-
Finance and administration	8 302	123	1.5%	123	1.5%	670	17.9%	(81.7%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	14 004	1 359	9.7%	1 359	9.7%	16	2%	8 201.6%
Community and Social Services	860	-	-	-	-	11	1.5%	(100.0%)
Sport And Recreation	13 144	1 359	10.3%	1 359	10.3%	6	.1%	24 511.7%
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	76 090	11 333	14.9%	11 333	14.9%	13 554	19.1%	(16.4%)
Planning and Development	2 440	33	1.4%	33	1.4%	-	-	(100.0%)
Road Transport	73 650	11 300	15.3%	11 300	15.3%	13 554	19.5%	(16.6%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	21 148	497	2.4%	497	2.4%	4 121	32.2%	(87.9%)
Energy sources	10 000	-	-	-	-	147	2.1%	(100.0%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	11 148	497	4.5%	497	4.5%	3 974	68.5%	(87.5%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	286 524	128 481	44.8%	128 481	44.8%	113 259	44.3%	13.4%
Property rates	7 606	-	-	-	-	-	-	-
Service charges	2 163	-	-	-	-	-	-	-
Other revenue	2 723	618	22.7%	618	22.7%	747	27.7%	(17.2%)
Transfers and Subsidies - Operational	217 360	90 345	41.6%	90 345	41.6%	94 113	44.8%	(4.0%)
Transfers and Subsidies - Capital	56 672	36 176	63.8%	36 176	63.8%	18 400	42.7%	96.6%
Interest	-	1 342	-	1 342	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(289 159)	(19 045)	6.6%	(19 045)	6.6%	(492)	6.6%	3 773.1%
Suppliers and employees	(288 979)	(19 045)	6.6%	(19 045)	6.6%	(492)	6.6%	3 773.1%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(180)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(2 635)	109 436	(4 153.2%)	109 436	(4 153.2%)	112 768	44.1%	(3.0%)
Cash Flow from Investing Activities								
Receipts	30 379	(146)	(.5%)	(146)	(.5%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	30 379	(146)	(.5%)	(146)	(.5%)	-	-	(100.0%)
Payments	(120 404)	(14 196)	11.8%	(14 196)	11.8%	(17 869)	18.7%	(20.6%)

Capital assets	(120 404)	(14 196)	11.8%	(14 196)	11.8%	(17 869)	18.7%	(20.6%)
Net Cash from/(used) Investing Activities	(90 025)	(14 341)	15.9%	(14 341)	15.9%	(17 869)	18.7%	(19.7%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(92 660)	95 095	(102.6%)	95 095	(102.6%)	94 899	59.3%	.2%
Cash/cash equivalents at the year begin:	228 832	243 566	106.4%	243 566	106.4%	588 723	-	(58.6%)
Cash/cash equivalents at the year end:	136 172	305 578	224.4%	305 578	224.4%	683 622	427.0%	(55.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	607	5.1%	4 458	37.2%	133	1.1%	6 781	56.6%	11 979	63.0%	(2)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	455	8.3%	174	3.2%	137	2.5%	4 691	86.0%	5 457	28.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	53	3.4%	25	1.6%	24	1.5%	1 462	93.5%	1 564	8.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	22	100.0%	22	1%	-	-	-	-
Total By Income Source	1 115	5.9%	4 658	24.5%	294	1.5%	12 956	68.1%	19 022	100.0%	(2)	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	18	.2%	3 794	51.2%	4	.1%	3 597	48.5%	7 412	39.0%	-	-	-	-
Commercial	476	37.7%	63	5.0%	48	3.8%	675	53.5%	1 262	6.6%	-	-	-	-
Households	621	6.0%	801	7.7%	242	2.3%	8 685	83.9%	10 348	54.4%	(2)	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 115	5.9%	4 658	24.5%	294	1.5%	12 956	68.1%	19 022	100.0%	(2)	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4	100.0%	-	-	-	-	-	-	4	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4	100.0%	-	-	-	-	-	-	4	100.0%

Contact Details

Municipal Manager	Mr Z. Sikhosana	039 259 5300
Financial Manager	Mrs T. Ngcemu	039 259 5012

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: DR NKOSAZANA DLAMINI ZUMA (KZN436)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	204 780	71 620	35.0%	71 620	35.0%	74 630	36.6%	(4.0%)
Property rates	36 226	8 727	24.1%	8 727	24.1%	8 958	26.0%	(2.6%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	4 045	1 001	24.8%	1 001	24.8%	901	25.0%	11.1%
Rental of facilities and equipment	864	239	27.6%	239	27.6%	215	25.8%	11.1%
Interest earned - external investments	6 338	1 005	15.9%	1 005	15.9%	1 439	17.8%	(30.1%)
Interest earned - outstanding debtors	6 193	1 395	22.5%	1 395	22.5%	1 278	55.7%	9.2%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	418	186	44.6%	186	44.6%	491	67.6%	(62.1%)
Licences and permits	664	140	21.2%	140	21.2%	114	15.1%	23.2%
Agency services	340	56	16.4%	56	16.4%	-	-	(100.0%)
Transfers and subsidies	147 721	58 838	39.8%	58 838	39.8%	61 197	42.6%	(3.9%)
Other revenue	729	33	4.5%	33	4.5%	37	3.7%	(13.0%)
Gains	1 244	-	-	-	-	-	-	-
Operating Expenditure	239 228	39 842	16.7%	39 842	16.7%	33 146	16.3%	20.2%
Employee related costs	86 453	16 546	19.1%	16 546	19.1%	14 282	20.3%	15.9%
Remuneration of councillors	11 901	2 899	24.4%	2 899	24.4%	2 899	24.4%	-
Debt impairment	20 059	11	.1%	11	.1%	-	-	(100.0%)
Depreciation and asset impairment	49 362	8 984	18.2%	8 984	18.2%	6 641	16.0%	35.3%
Finance charges	303	6	1.8%	6	1.8%	99	33.9%	(94.4%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	4 090	255	6.2%	255	6.2%	412	10.3%	(38.1%)
Contracted services	36 858	5 447	14.8%	5 447	14.8%	3 616	10.7%	50.7%
Transfers and subsidies	2 068	87	4.2%	87	4.2%	283	14.2%	(69.4%)
Other expenditure	28 134	5 607	19.9%	5 607	19.9%	4 914	17.3%	14.1%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(34 447)	31 778		31 778		41 484		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	36 508	2 358	6.5%	2 358	6.5%	991	3.7%	137.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 061	34 136		34 136		42 475		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 061	34 136		34 136		42 475		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 061	34 136		34 136		42 475		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 061	34 136		34 136		42 475		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	92 800	4 870	5.2%	4 870	5.2%	6 701	6.6%	(27.3%)
National Government	36 508	2 051	5.6%	2 051	5.6%	862	3.2%	137.9%
Provincial Government	-	-	-	-	-	41	47.8%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers recognised - capital	36 508	2 051	5.6%	2 051	5.6%	902	3.3%	127.2%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	56 292	2 819	5.0%	2 819	5.0%	5 799	7.8%	(51.4%)
Capital Expenditure Functional	92 800	4 870	5.2%	4 870	5.2%	6 701	6.6%	(27.3%)
Municipal governance and administration	3 213	157	4.9%	157	4.9%	164	6.9%	(4.0%)
Executive and Council	151	-	-	-	-	22	3.9%	(100.0%)
Finance and administration	3 061	157	5.1%	157	5.1%	142	7.9%	11.1%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	11 347	264	2.3%	264	2.3%	615	5.7%	(57.2%)
Community and Social Services	4 049	69	1.7%	69	1.7%	49	2.7%	41.7%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	7 298	194	2.7%	194	2.7%	566	6.3%	(65.7%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	74 740	4 449	6.0%	4 449	6.0%	5 922	6.7%	(24.9%)
Planning and Development	72 153	4 399	6.1%	4 399	6.1%	5 922	7.1%	(25.7%)
Road Transport	2 587	50	1.9%	50	1.9%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	3 500							
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	1 000	-	-	-	-	-	-	-
Waste Management	2 500	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	249 509	96 023	38.5%	96 023	38.5%	85 808	41.3%	11.9%
Property rates	26 021	9 584	36.8%	9 584	36.8%	4 606	18.7%	108.1%
Service charges	2 911	641	22.0%	641	22.0%	563	20.8%	13.7%
Other revenue	17 290	226	1.3%	226	1.3%	20 274	640.7%	(98.9%)
Transfers and Subsidies - Operational	160 441	70 972	44.2%	70 972	44.2%	60 364	40.1%	17.6%
Transfers and Subsidies - Capital	36 508	14 600	40.0%	14 600	40.0%	-	-	(100.0%)
Interest	6 338	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(172 792)					180	.1%	(100.0%)
Suppliers and employees	(170 421)	-	-	-	-	180	.1%	(100.0%)
Finance charges	(303)	-	-	-	-	-	-	-
Transfers and grants	(2 068)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	76 717	96 023	125.2%	96 023	125.2%	85 988	24.0%	11.7%
Cash Flow from Investing Activities								
Receipts	9 630							
Proceeds on disposal of PPE	9 630	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(92 800)							

Capital assets	(92 800)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(83 170)	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	(22)	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(22)	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(22)	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(6 474)	96 023	(1 483.3%)	96 023	(1 483.3%)	85 988	32.4%	11.7%		
Cash/cash equivalents at the year begin:	125 422	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	118 948	96 023	80.7%	96 023	80.7%	85 988	24.3%	11.7%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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	5 035	9.3%	2 018	3.7%	1 537	2.8%	45 766	84.2%	54 355	71.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	633	9.2%	245	3.6%	494	7.2%	5 507	80.1%	6 879	9.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	16 828	100.0%	16 828	22.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 696)	245.3%	72	(3.8%)	65	(3.4%)	2 644	(138.1%)	(1 915)	(2.5%)	-	-	-	-
Total By Income Source	971	1.3%	2 335	3.1%	2 097	2.8%	70 745	92.9%	76 148	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(378)	(1.4%)	694	2.5%	523	1.9%	26 495	96.9%	27 333	35.9%	-	-	-	-
Commercial	70	9%	413	5.1%	312	3.8%	7 374	90.3%	8 169	10.7%	-	-	-	-
Households	1 569	5.1%	943	3.1%	1 026	3.3%	27 277	88.5%	30 816	40.5%	-	-	-	-
Other	(291)	(3.0%)	285	2.9%	236	2.4%	9 600	97.7%	9 830	12.9%	-	-	-	-
Total By Customer Group	971	1.3%	2 335	3.1%	2 097	2.8%	70 745	92.9%	76 148	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	3 594	100.0%	-	-	-	-	-	-	3 594	95.9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	102	96.7%	3	3.3%	-	-	106	2.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	47	100.0%	47	1.2%
Total	3 594	95.9%	102	2.7%	3	.1%	47	1.2%	3 746	100.0%

Contact Details

Municipal Manager	Mr N.C. Vezi	039 833 1038
Financial Manager	Mr M. Mzimela	039 833 1038

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: HARRY GWALA (DC43)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	503 258	181 948	36.2%	181 948	36.2%	186 744	39.1%	(2.6%)
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	48 866	13 747	28.1%	13 747	28.1%	13 128	26.0%	4.7%
Service charges - sanitation revenue	20 555	3 433	16.7%	3 433	16.7%	2 835	13.8%	21.1%
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	5 682	1 001	17.6%	1 001	17.6%	732	9.5%	36.7%
Interest earned - outstanding debtors	10 198	2 511	24.6%	2 511	24.6%	2 261	22.1%	11.1%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	183	-	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	417 406	161 255	38.6%	161 255	38.6%	167 553	43.3%	(3.8%)
Other revenue	549	1	.1%	1	.1%	52	4.7%	(98.8%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	577 594	120 227	20.8%	120 227	20.8%	102 780	18.5%	17.0%
Employee related costs	237 156	55 361	23.3%	55 361	23.3%	48 119	21.6%	15.1%
Remuneration of councillors	8 922	1 847	20.7%	1 847	20.7%	1 988	24.8%	(7.0%)
Debt impairment	27 645	-	-	-	-	-	-	-
Depreciation and asset impairment	87 410	-	-	-	-	-	-	-
Finance charges	1 328	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	31 249	7 339	23.5%	7 339	23.5%	4 600	16.6%	59.5%
Contracted services	105 296	36 647	34.8%	36 647	34.8%	29 750	25.1%	23.2%
Transfers and subsidies	17 000	5 600	32.9%	5 600	32.9%	5 000	-	12.0%
Other expenditure	61 589	13 432	21.8%	13 432	21.8%	13 323	21.3%	.8%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(74 336)	61 721		61 721		83 965		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	298 258	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	223 922	61 721		61 721		83 965		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	223 922	61 721		61 721		83 965		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	223 922	61 721		61 721		83 965		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	223 922	61 721		61 721		83 965		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	307 283	73 870	24.0%	73 870	24.0%	79 504	29.3%	(7.1%)
National Government	298 258	71 982	24.1%	71 982	24.1%	71 846	27.3%	.2%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	47	-	47	-	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	298 258	72 030	24.2%	72 030	24.2%	71 846	27.3%	.3%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	9 025	1 840	20.4%	1 840	20.4%	7 658	99.0%	(76.0%)
Capital Expenditure Functional	307 283	73 870	24.0%	73 870	24.0%	79 504	29.3%	(7.1%)
Municipal governance and administration	5 110	1 805	35.3%	1 805	35.3%	303	10.2%	495.6%
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	5 110	1 805	35.3%	1 805	35.3%	303	10.2%	495.6%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	1 021	47	4.6%	47	4.6%	7 355	294.2%	(99.4%)
Community and Social Services	1 021	47	4.6%	47	4.6%	7 355	294.2%	(99.4%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 270	-	-	-	-	-	-	-
Planning and Development	1 270	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	299 883	72 018	24.0%	72 018	24.0%	71 846	27.1%	.2%
Energy sources	-	-	-	-	-	-	-	-
Water Management	244 033	54 002	22.1%	54 002	22.1%	69 494	31.5%	(22.3%)
Waste Water Management	55 850	18 016	32.3%	18 016	32.3%	2 352	5.2%	666.0%
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	747 322	361 692	48.4%	361 692	48.4%	36 871	2.9%	881.0%
Property rates	-	-	-	-	-	-	-	-
Service charges	53 905	15 274	28.3%	15 274	28.3%	7 595	6.7%	101.1%
Other revenue	549	1	.1%	1	.1%	26	1.2%	(97.5%)
Transfers and Subsidies - Operational	389 288	163 104	41.9%	163 104	41.9%	(750)	(1.1%)	(21 850.0%)
Transfers and Subsidies - Capital	303 580	183 314	60.4%	183 314	60.4%	30 000	5.5%	511.0%
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(445 539)	(220 616)	49.5%	(220 616)	49.5%	(91 275)	9.8%	141.7%
Suppliers and employees	(444 212)	(220 616)	49.7%	(220 616)	49.7%	(91 275)	9.9%	141.7%
Finance charges	(1 328)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	301 783	141 076	46.7%	141 076	46.7%	(54 404)	(15.3%)	(359.3%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(307 283)	(73 870)	24.0%	(73 870)	24.0%	(34 472)	12.7%	114.3%

Capital assets	(307 283)	(73 870)	24.0%	(73 870)	24.0%	(34 472)	12.7%	114.3%
Net Cash from/(used) Investing Activities	(307 283)	(73 870)	24.0%	(73 870)	24.0%	(34 472)	12.7%	114.3%
Cash Flow from Financing Activities								
Receipts	122	(162)	(132.9%)	(162)	(132.9%)	12	(68.0%)	(1 393.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	122	(162)	(132.9%)	(162)	(132.9%)	12	(68.0%)	(1 393.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	122	(162)	(132.9%)	(162)	(132.9%)	12	(68.0%)	(1 393.0%)
Net Increase/(Decrease) in cash held	(5 379)	67 045	(1 246.4%)	67 045	(1 246.4%)	(88 864)	(105.4%)	(175.4%)
Cash/cash equivalents at the year begin:	48 731	51 622	105.9%	51 622	105.9%	40 671	314.7%	26.9%
Cash/cash equivalents at the year end:	43 352	118 907	274.3%	118 907	274.3%	(48 193)	(49.6%)	(346.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	4 534	2.9%	4 494	2.9%	3 216	2.1%	142 089	92.1%	154 332	64.2%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 771	2.9%	1 756	2.9%	1 256	2.1%	55 509	92.1%	60 292	25.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	758	2.9%	751	2.9%	538	2.1%	23 751	92.1%	25 798	10.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	7 063	2.9%	7 001	2.9%	5 009	2.1%	221 348	92.1%	240 421	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 224	22.1%	3 180	21.8%	1 370	9.4%	6 840	46.8%	14 613	6.1%	-	-	-	-
Commercial	724	4.9%	609	4.1%	491	3.3%	12 904	87.6%	14 728	6.1%	-	-	-	-
Households	3 115	1.5%	3 212	1.5%	3 148	1.5%	201 605	95.5%	211 079	87.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 063	2.9%	7 001	2.9%	5 009	2.1%	221 348	92.1%	240 421	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 492	83.8%	441	5.7%	777	10.0%	40	5%	7 750	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 492	83.8%	441	5.7%	777	10.0%	40	5%	7 750	100.0%

Contact Details

Municipal Manager	Ms A.N. Dlamini	039 834 8707
Financial Manager	M M. Mkatu	039 834 8702

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(113 672)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(113 672)	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	31 712	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	166 289	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	198 001	-	-	-	-	-	-	-	-

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 397	4.2%	(2)	-	979	9%	99 463	94.9%	104 838	20.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 807	6.1%	19	-	6 368	3.6%	160 612	90.3%	177 806	35.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	661	2.8%	(1)	-	322	1.4%	22 885	95.9%	23 868	4.7%	-	-	-	-
Receivables from Exchange Transactions - Property Management	1 444	4.6%	(34)	(1%)	694	2.2%	29 238	93.3%	31 343	6.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	110	2.2%	(3)	(1%)	69	1.4%	4 857	96.5%	5 032	1.0%	-	-	-	-
Interest on Arrear Debtor Accounts	6 844	4.3%	-	-	3 506	2.2%	147 882	93.5%	158 232	31.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	38	2.7%	(0)	-	19	1.3%	1 333	96.0%	1 389	3%	-	-	-	-
Total By Income Source	24 302	4.8%	(20)	-	11 957	2.4%	466 270	92.8%	502 509	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 599	5.8%	-	-	4 296	3.8%	102 128	90.4%	113 023	22.5%	-	-	-	-
Commercial	4 861	9.4%	(15)	-	2 225	4.3%	44 562	86.3%	51 632	10.3%	-	-	-	-
Households	12 767	3.8%	(6)	-	5 402	1.6%	319 183	94.6%	337 346	67.1%	-	-	-	-
Other	75	14.7%	-	-	35	7.0%	398	78.3%	508	1%	-	-	-	-
Total By Customer Group	24 302	4.8%	(20)	-	11 957	2.4%	466 270	92.8%	502 509	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	386	100.0%	386	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	386	100.0%	386	100.0%

Contact Details

Municipal Manager	Mr MM CHAUKE	015 811 5541
Financial Manager	Mr D MHANGWANA	015 811 5564

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: GREATER LETABA (LIM332)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	410 102	137 903	33.6%	137 903	33.6%	161 920	38.9%	(14.8%)
Property rates	24 522	1 953	8.0%	1 953	8.0%	4 027	21.7%	(51.5%)
Service charges - electricity revenue	19 090	(195)	(1.0%)	(195)	(1.0%)	3 617	23.9%	(105.4%)
Service charges - water revenue	-	(489)	-	(489)	-	-	-	(100.0%)
Service charges - sanitation revenue	-	(194)	-	(194)	-	-	-	(100.0%)
Service charges - refuse revenue	4 439	741	16.7%	741	16.7%	1 442	20.7%	(48.6%)
Rental of facilities and equipment	142	14	10.0%	14	10.0%	1	.6%	1 525.9%
Interest earned - external investments	1 274	252	19.8%	252	19.8%	577	1 922.1%	(56.3%)
Interest earned - outstanding debtors	5 753	714	12.4%	714	12.4%	1 207	11.3%	(40.9%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	49	5	9.2%	5	9.2%	2	2.8%	86.0%
Licences and permits	16 208	5 391	33.3%	5 391	33.3%	4 010	25.7%	34.4%
Agency services	15 067	-	-	-	-	900	6.0%	(100.0%)
Transfers and subsidies	321 708	129 603	40.3%	129 603	40.3%	143 460	47.0%	(9.7%)
Other revenue	1 849	108	5.9%	108	5.9%	2 678	9.7%	(96.0%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	361 591	62 725	17.3%	62 725	17.3%	67 620	18.8%	(7.2%)
Employee related costs	126 291	23 618	18.7%	23 618	18.7%	27 029	22.6%	(12.6%)
Remuneration of councillors	26 902	8 015	29.8%	8 015	29.8%	5 712	22.7%	40.3%
Debt impairment	1 120	-	-	-	-	-	-	-
Depreciation and asset impairment	13 507	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	18 109	5 928	32.7%	5 928	32.7%	5 165	26.6%	14.8%
Other Materials	14 460	1 920	13.3%	1 920	13.3%	0	-	191 955 100.0%
Contracted services	79 219	9 760	12.3%	9 760	12.3%	5 385	16.5%	81.2%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	81 984	13 484	16.4%	13 484	16.4%	24 329	18.0%	(44.6%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	48 511	75 178		75 178		94 300		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	67 794	14 390	21.2%	14 390	21.2%	7 660	11.9%	87.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	116 305	89 569		89 569		101 960		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	116 305	89 569		89 569		101 960		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	116 305	89 569		89 569		101 960		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	116 305	89 569		89 569		101 960		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	116 244	27 297	23.5%	27 297	23.5%	24 232	20.2%	12.6%
National Government	67 794	12 088	17.8%	12 088	17.8%	8 712	13.6%	38.7%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	67 794	12 088	17.8%	12 088	17.8%	8 712	13.6%	38.7%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	48 450	15 209	31.4%	15 209	31.4%	15 520	28.0%	(2.0%)
Capital Expenditure Functional	116 244	27 297	23.5%	27 297	23.5%	24 232	20.2%	12.6%
Municipal governance and administration	400	-	-	-	-	264	11.0%	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	400	-	-	-	-	264	13.1%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	30 974	4 705	15.2%	4 705	15.2%	5 464	13.8%	(13.9%)
Community and Social Services	28 824	3 831	13.3%	3 831	13.3%	355	6.1%	980.7%
Sport And Recreation	2 150	873	40.6%	873	40.6%	5 110	15.3%	(82.9%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	68 320	21 069	30.8%	21 069	30.8%	16 055	24.8%	31.2%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	68 320	21 069	30.8%	21 069	30.8%	16 055	24.8%	31.2%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	16 550	1 523	9.2%	1 523	9.2%	2 449	18.8%	(37.8%)
Energy sources	13 900	1 523	11.0%	1 523	11.0%	1 646	20.3%	(7.5%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	803	40.1%	(100.0%)
Waste Management	2 650	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	452 607	166 261	36.7%	166 261	36.7%	-	-	(100.0%)
Property rates	14 713	990	6.7%	990	6.7%	-	-	(100.0%)
Service charges	14 117	4 523	32.0%	4 523	32.0%	-	-	(100.0%)
Other revenue	33 000	5 416	16.4%	5 416	16.4%	-	-	(100.0%)
Transfers and Subsidies - Operational	321 708	132 979	41.3%	132 979	41.3%	-	-	(100.0%)
Transfers and Subsidies - Capital	67 794	22 100	32.6%	22 100	32.6%	-	-	(100.0%)
Interest	1 274	252	19.8%	252	19.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(345 000)	(35 976)	10.4%	(35 976)	10.4%	-	-	(100.0%)
Suppliers and employees	(345 000)	(35 976)	10.4%	(35 976)	10.4%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	107 607	130 285	121.1%	130 285	121.1%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	0	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	0	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(104 000)	(34 799)	33.5%	(34 799)	33.5%	-	-	(100.0%)

Capital assets	(104 000)	(34 799)	33.5%	(34 799)	33.5%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(104 000)	(34 799)	33.5%	(34 799)	33.5%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	(3)	(1)	43.6%	(1)	43.6%	390	7 786.6%	(100.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(3)	(1)	43.6%	(1)	43.6%	390	7 786.6%	(100.3%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3)	(1)	43.6%	(1)	43.6%	390	7 786.6%	(100.3%)
Net Increase/(Decrease) in cash held	3 604	95 485	2 649.1%	95 485	2 649.1%	390	.1%	24 352.1%
Cash/cash equivalents at the year begin:	912	4 170	457.3%	4 170	457.3%	-	-	(100.0%)
Cash/cash equivalents at the year end:	4 516	99 629	2 206.0%	99 629	2 206.0%	41 025	9.1%	142.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	943	2.7%	581	1.7%	479	1.4%	33 037	94.3%	35 040	11.2%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	1 174	4.5%	957	3.6%	700	2.7%	23 491	89.2%	26 322	8.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	939	2.8%	671	2.0%	645	1.9%	31 448	93.3%	33 703	10.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	219	.7%	215	.6%	211	.6%	33 054	98.1%	33 699	10.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	521	.9%	481	.8%	462	.8%	57 046	97.5%	58 510	18.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	519	.5%	525	.5%	-	-	110 253	99.1%	111 297	35.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3	-	2	-	1	-	15 486	100.0%	15 491	4.9%	-	-	-	-
Total By Income Source	4 320	1.4%	3 431	1.1%	2 497	.8%	303 815	96.7%	314 063	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	534	2.8%	295	1.6%	242	1.3%	17 836	94.3%	18 907	6.0%	-	-	-	-
Commercial	861	2.5%	733	2.1%	551	1.6%	32 332	93.8%	34 476	11.0%	-	-	-	-
Households	2 926	1.1%	2 404	.9%	1 704	.7%	253 647	97.3%	260 680	83.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 320	1.4%	3 431	1.1%	2 497	.8%	303 815	96.7%	314 063	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 952	55.2%	1 001	14.0%	2 138	29.8%	72	1.0%	7 163	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 952	55.2%	1 001	14.0%	2 138	29.8%	72	1.0%	7 163	100.0%

Contact Details

Municipal Manager	Mrs Mankgaba MF	015 309 9246
Financial Manager	Mrs Mahabatha TM	015 309 9246

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: GREATER TZANEEN (LIM333)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 403 942	490 630	34.9%	490 630	34.9%	418 848	31.8%	17.1%
Property rates	137 500	35 165	25.6%	35 165	25.6%	21 698	16.4%	62.1%
Service charges - electricity revenue	669 621	234 617	35.0%	234 617	35.0%	106 470	18.6%	120.4%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	35 907	9 293	25.9%	9 293	25.9%	7 804	22.0%	19.1%
Rental of facilities and equipment	1 170	62	5.3%	62	5.3%	(207)	(17.7%)	(130.2%)
Interest earned - external investments	3 500	797	22.8%	797	22.8%	804	18.7%	(9%)
Interest earned - outstanding debtors	23 600	15 853	67.2%	15 853	67.2%	1 993	8.4%	695.6%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	38 501	4	-	4	-	-	-	(100.0%)
Licences and permits	917	120	13.1%	120	13.1%	23	2.5%	429.3%
Agency services	22 664	4 788	21.1%	4 788	21.1%	9 579	16.3%	(50.0%)
Transfers and subsidies	464 088	185 438	40.0%	185 438	40.0%	269 713	60.8%	(31.2%)
Other revenue	6 473	3 088	47.7%	3 088	47.7%	972	15.0%	217.8%
Gains	-	1 404	-	1 404	-	-	-	(100.0%)
Operating Expenditure	1 322 173	200 606	15.2%	200 606	15.2%	155 718	12.1%	28.8%
Employee related costs	349 870	100 292	28.7%	100 292	28.7%	82 736	23.9%	21.2%
Remuneration of councillors	28 406	6 521	23.0%	6 521	23.0%	6 816	23.5%	(4.3%)
Debt impairment	39 690	-	-	-	-	-	-	-
Depreciation and asset impairment	129 973	-	-	-	-	1	-	(100.0%)
Finance charges	17 827	580	3.3%	580	3.3%	3 100	19.7%	(81.3%)
Bulk purchases	456 871	26 130	5.7%	26 130	5.7%	9 394	2.3%	178.2%
Other Materials	71 925	9 125	12.7%	9 125	12.7%	7 098	12.4%	28.6%
Contracted services	75 215	13 978	18.6%	13 978	18.6%	12 063	16.9%	15.9%
Transfers and subsidies	32 118	3 994	12.4%	3 994	12.4%	4 526	14.6%	(11.7%)
Other expenditure	120 277	39 360	32.7%	39 360	32.7%	29 984	23.4%	31.3%
Losses	-	625	-	625	-	-	-	(100.0%)
Surplus/(Deficit)	81 769	290 025		290 025		263 130		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	94 754	53 123	56.1%	53 123	56.1%	16 882	19.0%	214.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	176 523	343 148		343 148		280 012		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	176 523	343 148		343 148		280 012		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	176 523	343 148		343 148		280 012		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	176 523	343 148		343 148		280 012		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	130 857	56 458	43.1%	56 458	43.1%	27 491	21.0%	105.4%
National Government	94 754	54 318	57.3%	54 318	57.3%	24 048	27.0%	125.9%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers recognised - capital	94 754	54 318	57.3%	54 318	57.3%	24 048	27.0%	125.9%
Borrowing	-	1 579	-	1 579	-	2 255	10.2%	(30.0%)
Internally generated funds	36 104	561	1.6%	561	1.6%	1 187	5.9%	(52.8%)
Capital Expenditure Functional	130 857	56 458	43.1%	56 458	43.1%	27 491	21.0%	105.4%
Municipal governance and administration	8 600	-	-	-	-	52	10.5%	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	8 600	-	-	-	-	52	10.5%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	4 825	-	-	-	-	406	10.7%	(100.0%)
Community and Social Services	1 325	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	3 500	-	-	-	-	406	27.0%	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	101 282	54 879	54.2%	54 879	54.2%	24 507	25.4%	123.9%
Planning and Development	3 059	-	-	-	-	-	-	-
Road Transport	98 224	54 879	55.9%	54 879	55.9%	24 507	25.7%	123.9%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	16 150	1 579	9.8%	1 579	9.8%	2 526	8.4%	(37.5%)
Energy sources	16 150	1 579	9.8%	1 579	9.8%	2 526	8.4%	(37.5%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 384 739	381 487	27.5%	381 487	27.5%	518 700	41.1%	(26.5%)
Property rates	123 750	18 284	14.8%	18 284	14.8%	19 636	16.5%	(6.9%)
Service charges	638 655	120 512	18.9%	120 512	18.9%	140 288	25.7%	(14.1%)
Other revenue	35 052	11 703	33.4%	11 703	33.4%	13 749	21.8%	(14.9%)
Transfers and Subsidies - Operational	464 088	182 370	39.3%	182 370	39.3%	272 865	61.5%	(33.2%)
Transfers and Subsidies - Capital	94 754	48 617	51.3%	48 617	51.3%	72 162	81.1%	(32.6%)
Interest	28 440	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(1 240 311)	8 475	(7%)	8 475	(7%)	-	-	(100.0%)
Suppliers and employees	(1 210 037)	8 475	(7%)	8 475	(7%)	-	-	(100.0%)
Finance charges	(16 327)	-	-	-	-	-	-	-
Transfers and grants	(13 948)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	144 428	389 962	270.0%	389 962	270.0%	518 700	41.1%	(24.8%)
Cash Flow from Investing Activities								
Receipts	16 867	1 833	10.9%	1 833	10.9%	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	16 867	1 833	10.9%	1 833	10.9%	-	-	(100.0%)
Payments	-	(64 107)	-	(64 107)	-	(30 951)	-	107.1%

Capital assets	-	(64 107)	-	(64 107)	-	(30 951)	-	107.1%
Net Cash from/(used) Investing Activities	16 867	(62 274)	(369.2%)	(62 274)	(369.2%)	(30 951)	(5 012.7%)	101.2%
Cash Flow from Financing Activities								
Receipts	(26 950)	(296)	1.1%	(296)	1.1%	54	2%	(648.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(26 950)	(296)	1.1%	(296)	1.1%	54	59.9%	(648.4%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(26 950)	(296)	1.1%	(296)	1.1%	54	2%	(648.4%)
Net Increase/(Decrease) in cash held	134 346	327 391	243.7%	327 391	243.7%	487 803	37.8%	(32.9%)
Cash/cash equivalents at the year begin:	34 000	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	168 346	327 391	194.5%	327 391	194.5%	489 113	36.6%	(33.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	59 656	33.4%	3 204	1.8%	2 959	1.7%	113 010	63.2%	178 829	17.1%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	150 441	38.7%	15 778	4.1%	33 613	8.6%	188 936	48.6%	388 769	37.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	20 318	7.2%	6 951	2.5%	7 250	2.6%	245 764	87.7%	280 283	26.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 161	24.0%	2 849	7.5%	489	1.3%	25 685	67.3%	38 185	3.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 891	6.1%	2 380	2.1%	2 134	1.9%	102 277	90.0%	113 683	10.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	68	1.6%	20	.5%	20	.5%	4 200	97.5%	4 308	.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 972	4.5%	445	1.0%	2 152	4.9%	39 575	89.7%	44 144	4.2%	-	-	-	-
Total By Income Source	248 506	23.7%	31 628	3.0%	48 617	4.6%	719 448	68.6%	1 048 199	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 199	23.9%	1 057	3.1%	996	2.9%	24 004	70.1%	34 256	3.3%	-	-	-	-
Commercial	131 540	34.1%	12 574	3.3%	31 323	8.1%	210 255	54.5%	385 693	36.8%	-	-	-	-
Households	108 767	17.3%	17 997	2.9%	16 298	2.6%	485 188	77.2%	628 250	59.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	248 506	23.7%	31 628	3.0%	48 617	4.6%	719 448	68.6%	1 048 199	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 172	41.3%	801	15.2%	224	4.2%	2 068	39.3%	5 265	82.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	219	19.1%	202	17.6%	2	.2%	727	63.2%	1 150	17.9%
Total	2 391	37.3%	1 004	15.6%	226	3.5%	2 795	43.6%	6 415	100.0%

Contact Details

Municipal Manager	Mr Bartholomew Serapelo Matlala	015 307 8001
Financial Manager	Ms Palesa Makhubela	015 307 8060

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: BA-PHALABORWA (LIM334)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	584 260	158 557	27.1%	158 557	27.1%	155 967	26.7%	1.7%
Property rates	135 247	29 886	22.1%	29 886	22.1%	20 807	14.9%	43.6%
Service charges - electricity revenue	161 648	22 026	13.6%	22 026	13.6%	20 392	13.5%	8.0%
Service charges - water revenue	-	9 679	-	9 679	-	-	-	(100.0%)
Service charges - sanitation revenue	-	1 839	-	1 839	-	-	-	(100.0%)
Service charges - refuse revenue	19 894	4 303	21.6%	4 303	21.6%	4 206	21.0%	2.3%
Rental of facilities and equipment	605	9	1.5%	9	1.5%	0	-	10 465.1%
Interest earned - external investments	2 813	-	-	-	-	698	25.8%	(100.0%)
Interest earned - outstanding debtors	62 495	16 815	26.9%	16 815	26.9%	22 755	35.0%	(26.1%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 395	0	-	0	-	9	.7%	(98.6%)
Licences and permits	14 955	19	.1%	19	.1%	3 972	27.7%	(99.5%)
Agency services	3 115	-	-	-	-	-	-	-
Transfers and subsidies	180 106	73 682	40.9%	73 682	40.9%	74 441	42.9%	(1.0%)
Other revenue	1 987	299	15.0%	299	15.0%	8 687	68.5%	(96.6%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	613 092	85 843	14.0%	85 843	14.0%	94 751	16.3%	(9.4%)
Employee related costs	184 411	27 645	15.0%	27 645	15.0%	46 640	27.8%	(40.7%)
Remuneration of councillors	21 306	3 169	14.9%	3 169	14.9%	6 160	30.7%	(48.5%)
Debt impairment	41 992	-	-	-	-	-	-	-
Depreciation and asset impairment	84 212	-	-	-	-	-	-	-
Finance charges	2 866	31	1.1%	31	1.1%	-	-	(100.0%)
Bulk purchases	113 648	22 353	19.7%	22 353	19.7%	18 615	17.1%	20.1%
Other Materials	19 029	861	4.5%	861	4.5%	1 973	10.8%	(56.3%)
Contracted services	66 504	16 897	25.4%	16 897	25.4%	8 566	14.6%	97.3%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	79 123	14 087	18.8%	14 087	18.8%	12 798	14.5%	16.3%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(28 832)	72 714		72 714		61 217		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	52 001	4 537	8.7%	4 537	8.7%	4 790	13.6%	(5.3%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	23 169	77 251		77 251		66 007		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	23 169	77 251		77 251		66 007		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	23 169	77 251		77 251		66 007		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	23 169	77 251		77 251		66 007		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	56 127	4 641	8.3%	4 641	8.3%	9 281	20.2%	(50.0%)
National Government	52 001	4 641	8.9%	4 641	8.9%	6 905	19.6%	(32.8%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	52 001	4 641	8.9%	4 641	8.9%	6 905	19.6%	(32.8%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	4 126	-	-	-	-	2 376	22.2%	(100.0%)
Capital Expenditure Functional	56 127	4 641	8.3%	4 641	8.3%	9 281	20.2%	(50.0%)
Municipal governance and administration	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	2 556	-	-	-	-	-	-	-
Community and Social Services	1 500	-	-	-	-	-	-	-
Sport And Recreation	1 056	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	33 570	4 641	13.8%	4 641	13.8%	9 281	22.7%	(50.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	33 570	4 641	13.8%	4 641	13.8%	9 281	22.7%	(50.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	20 000	-	-	-	-	-	-	-
Energy sources	20 000	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	560 419	5 873	1.0%	5 873	1.0%	125 543	25.8%	(95.3%)
Property rates	83 583	10 592	12.7%	10 592	12.7%	15 849	13.7%	(33.2%)
Service charges	212 812	27 257	12.8%	27 257	12.8%	39 079	28.5%	(30.3%)
Other revenue	21 116	501	2.4%	501	2.4%	9 945	40.6%	(95.0%)
Transfers and Subsidies - Operational	188 075	(54 503)	(29.0%)	(54 503)	(29.0%)	57 421	33.1%	(194.9%)
Transfers and Subsidies - Capital	52 001	22 025	42.4%	22 025	42.4%	3 249	9.2%	577.9%
Interest	2 832	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(315 181)	-	-	-	-	-	-	-
Suppliers and employees	(312 315)	-	-	-	-	-	-	-
Finance charges	(2 866)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	245 238	5 873	2.4%	5 873	2.4%	125 543	25.8%	(95.3%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(5 337)		(5 337)		(7 941)		(32.8%)

Capital assets	-	(5 337)	-	(5 337)	-	(7 941)	-	(32.8%)
Net Cash from/(used) Investing Activities	-	(5 337)	-	(5 337)	-	(7 941)	-	(32.8%)
Cash Flow from Financing Activities								
Receipts	(108 870)	501	(.5%)	501	(.5%)	1 871	2 030.8%	(73.2%)
Short term loans	-	-	-	-	-	3 400	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(108 870)	501	(.5%)	501	(.5%)	(1 529)	(1 659.1%)	(132.8%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(108 870)	501	(.5%)	501	(.5%)	1 871	2 030.8%	(73.2%)
Net Increase/(Decrease) in cash held	136 367	1 036	.8%	1 036	.8%	119 474	24.6%	(99.1%)
Cash/cash equivalents at the year begin:	54 987	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	191 355	1 036	.5%	1 036	.5%	119 474	24.1%	(99.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	31 288	3.6%	10 999	1.3%	10 928	1.3%	817 772	93.9%	870 987	44.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10 745	12.6%	2 547	3.0%	3 471	4.1%	68 831	80.4%	85 594	4.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	20 591	4.6%	8 526	1.9%	19 662	4.4%	394 486	89.0%	443 266	22.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 081	3.4%	2 214	1.5%	2 140	1.4%	141 491	93.7%	150 926	7.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 117	3.2%	1 853	1.4%	1 777	1.4%	120 679	94.0%	128 427	6.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 756	1.0%	1 357	.5%	1 356	.5%	261 777	98.0%	267 247	13.7%	-	-	-	-
Total By Income Source	74 578	3.8%	27 497	1.4%	39 334	2.0%	1 805 036	92.7%	1 946 447	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 456	3.2%	3 804	1.4%	11 050	4.2%	241 190	91.2%	264 501	13.6%	-	-	-	-
Commercial	8 368	11.2%	1 488	2.0%	5 917	7.9%	58 857	78.9%	74 630	3.8%	-	-	-	-
Households	57 754	3.6%	22 205	1.4%	22 367	1.4%	1 504 989	93.6%	1 607 316	82.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	74 578	3.8%	27 497	1.4%	39 334	2.0%	1 805 036	92.7%	1 946 447	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	690	4.3%	10	.1%	249	1.6%	15 134	94.1%	16 083	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	690	4.3%	10	.1%	249	1.6%	15 134	94.1%	16 083	100.0%

Contact Details

Municipal Manager	Ms Moakamela Ml	015 780 6301
Financial Manager	M Mogano TJ	015 780 6317

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MARULENG (LIM335)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	294 012	85 476	29.1%	85 476	29.1%	98 118	35.0%	(12.9%)
Property rates	103 320	16 821	16.3%	16 821	16.3%	25 205	25.7%	(33.3%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	886	-	886	-	1 003	-	(11.7%)
Service charges - sanitation revenue	-	80	-	80	-	114	-	(29.7%)
Service charges - refuse revenue	4 450	722	16.2%	722	16.2%	1 003	25.6%	(28.0%)
Rental of facilities and equipment	424	-	-	-	-	-	-	-
Interest earned - external investments	5 500	698	12.7%	698	12.7%	-	-	(100.0%)
Interest earned - outstanding debtors	16 420	1 597	9.7%	1 597	9.7%	2 907	18.4%	(45.1%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	432	30	7.0%	30	7.0%	17	4.0%	83.8%
Licences and permits	2 968	446	15.0%	446	15.0%	790	27.6%	(43.6%)
Agency services	14 267	-	-	-	-	-	-	-
Transfers and subsidies	142 768	59 781	41.9%	59 781	41.9%	61 427	45.0%	(2.7%)
Other revenue	3 462	4 414	127.5%	4 414	127.5%	5 653	183.2%	(21.9%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	243 876	16 077	6.6%	16 077	6.6%	21 323	9.3%	(24.6%)
Employee related costs	85 389	-	-	-	-	6 469	7.8%	(100.0%)
Remuneration of councillors	12 290	-	-	-	-	927	7.5%	(100.0%)
Debt impairment	21 500	-	-	-	-	-	-	-
Depreciation and asset impairment	28 923	-	-	-	-	-	-	-
Finance charges	800	-	-	-	-	-	-	-
Bulk purchases	1 000	128	12.8%	128	12.8%	188	12.6%	(32.3%)
Other Materials	3 950	524	13.3%	524	13.3%	810	15.3%	(35.2%)
Contracted services	38 590	9 366	24.3%	9 366	24.3%	4 615	16.7%	102.9%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	50 885	6 059	11.9%	6 059	11.9%	8 314	15.3%	(27.1%)
Losses	550	-	-	-	-	-	-	-
Surplus/(Deficit)	50 136	69 399		69 399		76 795		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	28 150	11 433	40.6%	11 433	40.6%	6 740	25.3%	69.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	78 286	80 832		80 832		83 535		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	78 286	80 832		80 832		83 535		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	78 286	80 832		80 832		83 535		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	78 286	80 832		80 832		83 535		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	167 381	31 163	18.6%	31 163	18.6%	31 342	18.3%	(.6%)
National Government	24 254	7 561	31.2%	7 561	31.2%	5 158	16.8%	46.6%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	24 254	7 561	31.2%	7 561	31.2%	5 158	16.8%	46.6%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	143 126	23 603	16.5%	23 603	16.5%	26 183	18.6%	(9.9%)
Capital Expenditure Functional	167 381	31 163	18.6%	31 163	18.6%	37 644	22.0%	(17.2%)
Municipal governance and administration	5 750	85	1.5%	85	1.5%	2 023	6.5%	(95.8%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	5 750	85	1.5%	85	1.5%	2 023	6.5%	(95.8%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	22 180	(39)	(.2%)	(39)	(.2%)	376	3.5%	(110.5%)
Community and Social Services	22 180	(39)	(.2%)	(39)	(.2%)	376	3.5%	(110.5%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	139 451	31 117	22.3%	31 117	22.3%	35 245	27.2%	(11.7%)
Planning and Development	4 100	515	12.6%	515	12.6%	3 990	23.7%	(87.1%)
Road Transport	135 351	30 603	22.6%	30 603	22.6%	31 255	27.8%	(2.1%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	302 297	116 473	38.5%	116 473	38.5%	100 338	35.4%	16.1%
Property rates	99 874	-	-	-	-	-	-	-
Service charges	4 440	-	-	-	-	-	-	-
Other revenue	21 564	44 729	207.4%	44 729	207.4%	27 300	115.3%	63.8%
Transfers and Subsidies - Operational	142 768	60 557	42.4%	60 557	42.4%	62 498	46.4%	(3.1%)
Transfers and Subsidies - Capital	28 150	11 187	39.7%	11 187	39.7%	10 540	39.5%	6.1%
Interest	5 500	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(190 303)	(781)	.4%	(781)	.4%	(1 187)	.6%	(34.2%)
Suppliers and employees	(189 503)	(781)	.4%	(781)	.4%	(1 187)	.6%	(34.2%)
Finance charges	(800)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	111 993	115 692	103.3%	115 692	103.3%	99 151	100.7%	16.7%
Cash Flow from Investing Activities								
Receipts	(550)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	(550)	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(167 381)	(30 659)	18.3%	(30 659)	18.3%	(33 272)	19.4%	(7.9%)

Capital assets	(167 381)	(30 659)	18.3%	(30 659)	18.3%	(33 272)	19.4%	(7.9%)
Net Cash from/(used) Investing Activities	(167 931)	(30 659)	18.3%	(30 659)	18.3%	(33 272)	19.1%	(7.9%)
Cash Flow from Financing Activities								
Receipts	(394)	10	(2.5%)	10	(2.5%)	1	(3%)	1 013.5%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(394)	10	(2.5%)	10	(2.5%)	1	(3%)	1 013.5%
Payments	(580)	-	-	-	-	-	-	-
Repayment of borrowing	(580)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(974)	10	(1.0%)	10	(1.0%)	1	(1%)	1 013.5%
Net Increase/(Decrease) in cash held	(56 911)	85 043	(149.4%)	85 043	(149.4%)	65 880	(85.8%)	29.1%
Cash/cash equivalents at the year begin:	142 477	125 174	87.9%	125 174	87.9%	75 015	38.3%	66.9%
Cash/cash equivalents at the year end:	85 565	208 941	244.2%	208 941	244.2%	140 895	118.5%	48.3%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	106	98.4%	-	-	-	-	2	1.6%	108	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	106	98.4%	-	-	-	-	2	1.6%	108	100.0%

Contact Details

Municipal Manager	Mr Machunene	015 793 2409
Financial Manager	Ms Fortunale Sekgobela	015 793 2409

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MOPANI (DC33)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 552 247	440 978	28.4%	440 978	28.4%	3 892	.3%	11 231.2%
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	166 105	-	-	-	-	-	-	-
Service charges - sanitation revenue	32 605	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	13 702	1 370	10.0%	1 370	10.0%	1 376	10.0%	(4%)
Interest earned - outstanding debtors	41 215	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	1 057 469	439 186	41.5%	439 186	41.5%	2 507	2%	17 417.8%
Other revenue	241 149	422	.2%	422	.2%	8	.2%	4 938.8%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	1 712 476	227 731	13.3%	227 731	13.3%	270 532	21.1%	(15.8%)
Employee related costs	492 773	89 239	18.1%	89 239	18.1%	107 524	27.0%	(17.0%)
Remuneration of councillors	13 478	5 765	42.8%	5 765	42.8%	6 542	46.0%	(11.9%)
Debt impairment	65 174	-	-	-	-	-	-	-
Depreciation and asset impairment	210 525	-	-	-	-	-	-	-
Finance charges	358	-	-	-	-	0	.1%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	540 071	56 954	10.5%	56 954	10.5%	111 159	31.0%	(48.8%)
Contracted services	205 846	38 399	18.7%	38 399	18.7%	26 476	34.6%	45.0%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	184 251	37 375	20.3%	37 375	20.3%	18 831	10.4%	98.5%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(160 229)	213 247		213 247		(266 640)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	526 487	56 941	10.8%	56 941	10.8%	97 464	18.4%	(41.6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	366 258	270 188		270 188		(169 175)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	366 258	270 188		270 188		(169 175)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	366 258	270 188		270 188		(169 175)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	366 258	270 188		270 188		(169 175)		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	523 194	45 842	8.8%	45 842	8.8%	146 881	25.9%	(68.8%)
National Government	461 022	45 842	9.9%	45 842	9.9%	146 049	27.4%	(68.6%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	461 022	45 842	9.9%	45 842	9.9%	146 049	27.4%	(68.6%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	62 172	-	-	-	-	832	2.4%	(100.0%)
Capital Expenditure Functional	523 194	45 842	8.8%	45 842	8.8%	147 637	26.0%	(68.9%)
Municipal governance and administration	5 656	-	-	-	-	832	7.1%	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	5 656	-	-	-	-	832	7.1%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	16 150	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	16 150	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	300	7 273	2 424.3%	7 273	2 424.3%	38 521	-	(81.1%)
Planning and Development	300	7 273	2 424.3%	7 273	2 424.3%	38 521	-	(81.1%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	501 088	38 569	7.7%	38 569	7.7%	108 284	20.3%	(64.4%)
Energy sources	-	-	-	-	-	-	-	-
Water Management	501 088	38 569	7.7%	38 569	7.7%	108 284	20.3%	(64.4%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 978 017	593 768	30.0%	593 768	30.0%	10	-	6 168 914.4%
Property rates	-	-	-	-	-	-	-	-
Service charges	139 210	-	-	-	-	-	-	-
Other revenue	241 149	500	.2%	500	.2%	10	.5%	5 093.2%
Transfers and Subsidies - Operational	1 057 469	441 536	41.8%	441 536	41.8%	-	-	(100.0%)
Transfers and Subsidies - Capital	526 487	151 470	28.8%	151 470	28.8%	-	-	(100.0%)
Interest	13 702	262	1.9%	262	1.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 436 778)	(130 344)	9.1%	(130 344)	9.1%	103 820	(13.3%)	(225.5%)
Suppliers and employees	(1 436 419)	(130 344)	9.1%	(130 344)	9.1%	103 820	(13.3%)	(225.5%)
Finance charges	(358)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	541 240	463 424	85.6%	463 424	85.6%	103 830	9.6%	346.3%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(523 194)	(147 577)	28.2%	(147 577)	28.2%	(29 389)	5.2%	402.1%

Capital assets	(523 194)	(147 577)	28.2%	(147 577)	28.2%	(29 389)	5.2%	402.1%
Net Cash from/(used) Investing Activities	(523 194)	(147 577)	28.2%	(147 577)	28.2%	(29 389)	5.2%	402.1%
Cash Flow from Financing Activities								
Receipts	(216 047)	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(216 047)	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(216 047)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(198 001)	315 847	(159.5%)	315 847	(159.5%)	74 440	14.4%	324.3%
Cash/cash equivalents at the year begin:	19 928	(79 478)	(398.8%)	(79 478)	(398.8%)	(2 165)	(9%)	3 571.3%
Cash/cash equivalents at the year end:	(178 073)	306 895	(172.3%)	306 895	(172.3%)	72 276	9.5%	324.6%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	30 257	6.6%	11 005	2.4%	164 146	35.8%	253 689	55.3%	459 096	99.8%
Auditor-General	-	-	-	-	-	-	1 147	100.0%	1 147	2%
Other	-	-	-	-	-	-	-	-	-	-
Total	30 257	6.6%	11 005	2.4%	164 146	35.7%	254 837	55.4%	460 244	100.0%

Contact Details

Municipal Manager	Mr Kgalla Oulet	015 811 6300
Financial Manager	Mr Mogano Tshepo Jack	015 811 6300

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MUSINA (LIM341)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	875 107	138 894	15.9%	138 894	15.9%	138 446	36.0%	.3%
Property rates	45 396	7 800	17.2%	7 800	17.2%	7 657	35.8%	1.9%
Service charges - electricity revenue	348 780	33 998	9.7%	33 998	9.7%	32 697	19.9%	4.0%
Service charges - water revenue	-	7 606	-	7 606	-	8 394	-	(9.4%)
Service charges - sanitation revenue	-	264	-	264	-	260	-	1.6%
Service charges - refuse revenue	29 264	3 724	12.7%	3 724	12.7%	2 715	19.7%	37.2%
Rental of facilities and equipment	1 381	5	.3%	5	.3%	-	-	(100.0%)
Interest earned - external investments	2 489	-	-	-	-	-	-	-
Interest earned - outstanding debtors	6 360	9 152	143.9%	9 152	143.9%	10 346	787.4%	(11.5%)
Dividends received	-	2	-	2	-	23	-	(90.8%)
Fines, penalties and forfeits	12 505	617	4.9%	617	4.9%	215	7.0%	186.5%
Licences and permits	11 018	135	1.2%	135	1.2%	15	.3%	790.3%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	349 440	75 326	21.6%	75 326	21.6%	74 055	45.6%	1.7%
Other revenue	21 089	265	1.3%	265	1.3%	2 068	37.9%	(87.2%)
Gains	47 387	-	-	-	-	-	-	-
Operating Expenditure	857 304	48 276	5.6%	48 276	5.6%	43 420	11.4%	11.2%
Employee related costs	316 774	34 553	10.9%	34 553	10.9%	35 086	22.8%	(1.5%)
Remuneration of councillors	22 678	2 495	11.0%	2 495	11.0%	2 630	22.7%	(5.1%)
Debt impairment	16 650	-	-	-	-	-	-	-
Depreciation and asset impairment	68 529	-	-	-	-	-	-	-
Finance charges	3 553	-	-	-	-	-	-	-
Bulk purchases	259 496	264	.1%	264	.1%	-	-	(100.0%)
Other Materials	16 828	1 130	6.7%	1 130	6.7%	367	3.9%	208.2%
Contracted services	75 534	6 135	8.1%	6 135	8.1%	2 587	11.5%	137.2%
Transfers and subsidies	12 145	1 342	11.0%	1 342	11.0%	1 249	23.2%	7.4%
Other expenditure	65 116	2 356	3.6%	2 356	3.6%	1 501	6.0%	57.0%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	17 803	90 618		90 618		95 027		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	73 976	11 538	15.6%	11 538	15.6%	19 064	56.3%	(39.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	91 779	102 156		102 156		114 091		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	91 779	102 156		102 156		114 091		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	91 779	102 156		102 156		114 091		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	91 779	102 156		102 156		114 091		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	80 090	93	.1%	93	.1%	2 323	6.9%	(96.0%)
National Government	64 156	-	-	-	-	2 323	6.9%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	93	-	93	-	-	-	(100.0%)
Transfers recognised - capital	64 156	93	.1%	93	.1%	2 323	6.9%	(96.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	15 934	-	-	-	-	-	-	-
Capital Expenditure Functional	87 455	701	.8%	701	.8%	2 323	5.9%	(69.8%)
Municipal governance and administration	15 934	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	15 934	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	71 521	607	.8%	607	.8%	2 323	6.9%	(73.9%)
Planning and Development	53 283	607	1.1%	607	1.1%	2 323	6.9%	(73.9%)
Road Transport	18 238	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	93	-	93	-	-	-	(100.0%)
Energy sources	-	93	-	93	-	-	-	(100.0%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	38 184	117 574	307.9%	117 574	307.9%	44 758	12.5%	162.7%
Property rates	-	-	-	-	-	-	-	-
Service charges	29 264	17 655	60.3%	17 655	60.3%	16 987	10.4%	3.9%
Other revenue	8 920	25 710	288.2%	25 710	288.2%	24 934	241.5%	3.1%
Transfers and Subsidies - Operational	-	74 208	-	74 208	-	2 837	1.7%	2 515.5%
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	681 995	(3 021)	(.4%)	(3 021)	(.4%)	987	-	(406.0%)
Suppliers and employees	681 995	(3 021)	(.4%)	(3 021)	(.4%)	987	-	(406.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	720 180	114 553	15.9%	114 553	15.9%	45 745	12.8%	150.4%
Cash Flow from Investing Activities								
Receipts	4	347	9 380.2%	347	9 380.2%	412	-	(15.6%)
Proceeds on disposal of PPE	4	347	9 380.2%	347	9 380.2%	412	-	(15.6%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(107)	-	(107)	-	(2 671)	7.9%	(96.0%)

Capital assets	-	(107)	-	(107)	-	(2 671)	7.9%	(96.0%)
Net Cash from/(used) Investing Activities	4	240	6 478.6%	240	6 478.6%	(2 260)	6.7%	(110.6%)
Cash Flow from Financing Activities								
Receipts	(4 689)	-	-	-	-	(9)	2%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(4 689)	-	-	-	-	(9)	2%	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(4 689)	-	-	-	-	(9)	2%	(100.0%)
Net Increase/(Decrease) in cash held	715 494	114 793	16.0%	114 793	16.0%	43 477	13.6%	164.0%
Cash/cash equivalents at the year begin:	-	25 416	-	25 416	-	(169 509)	-	(115.0%)
Cash/cash equivalents at the year end:	715 494	136 739	19.1%	136 739	19.1%	(126 033)	(39.4%)	(208.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	1 735	8.0%	1 299	6.0%	868	4.0%	17 678	81.9%	21 580	18.0%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	7 555	29.4%	2 056	8.0%	1 134	4.4%	14 987	58.2%	25 732	21.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 768	4.1%	976	2.3%	2 978	7.0%	37 042	86.6%	42 764	35.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	402	7.9%	230	4.5%	188	3.7%	4 257	83.9%	5 076	4.2%	0	-	-	-
Receivables from Exchange Transactions - Waste Management	1 401	10.1%	703	5.1%	564	4.1%	11 238	80.8%	13 906	11.6%	0	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	-	0	-	0	-	138	99.9%	138	1%	-	-	-	-
Interest on Arrear Debtor Accounts	554	5.9%	519	5.6%	501	5.4%	7 741	83.1%	9 315	7.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	-	-	-	-	-	1 440	100.0%	1 440	1.2%	-	-	-	-
Total By Income Source	13 416	11.2%	5 782	4.8%	6 234	5.2%	94 520	78.8%	119 951	100.0%	0	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 011	6.7%	1 297	4.3%	1 834	6.1%	24 725	82.8%	29 867	24.9%	-	-	-	-
Commercial	5 971	18.3%	1 209	3.7%	1 711	5.2%	23 770	72.8%	32 661	27.2%	-	-	-	-
Households	5 434	9.5%	3 275	5.7%	2 690	4.7%	46 025	80.1%	57 424	47.9%	0	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	13 416	11.2%	5 782	4.8%	6 234	5.2%	94 520	78.8%	119 951	100.0%	0	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	148	22.3%	-	-	23	3.4%	492	74.2%	663	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	148	22.3%	-	-	23	3.4%	492	74.2%	663	100.0%

Contact Details

Municipal Manager	M Thovhedzo Nathaniel Tshivanambi	015 534 6116
Financial Manager	Ms Lihuwani Thomas Nephawe	015 534 6178

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: THULAMELA (LIM343)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	757 975	257 553	34.0%	257 553	34.0%	265 538	34.4%	(3.0%)
Property rates	97 094	22 890	23.6%	22 890	23.6%	22 721	24.1%	.7%
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	28 028	6 532	23.3%	6 532	23.3%	6 622	19.2%	(1.4%)
Rental of facilities and equipment	2 333	718	30.8%	718	30.8%	552	5.8%	30.0%
Interest earned - external investments	16 656	4 776	28.7%	4 776	28.7%	2 791	7.3%	71.1%
Interest earned - outstanding debtors	32 324	8 670	26.8%	8 670	26.8%	7 770	26.8%	11.6%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	11 826	1 485	12.6%	1 485	12.6%	1 875	6.8%	(20.8%)
Licences and permits	14 529	3 339	23.0%	3 339	23.0%	2 224	13.6%	50.2%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	531 690	206 841	38.9%	206 841	38.9%	216 431	44.4%	(4.4%)
Other revenue	23 495	2 303	9.8%	2 303	9.8%	4 552	12.7%	(49.4%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	757 663	128 230	16.9%	128 230	16.9%	109 819	15.7%	16.8%
Employee related costs	322 646	69 557	21.6%	69 557	21.6%	69 874	22.8%	(5%)
Remuneration of councillors	35 046	7 676	21.9%	7 676	21.9%	7 686	20.8%	(1%)
Debt impairment	124 200	127	.1%	127	.1%	36	-	252.7%
Depreciation and asset impairment	62 112	13 091	21.1%	13 091	21.1%	-	-	(100.0%)
Finance charges	10	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	15 811	1 352	8.5%	1 352	8.5%	379	2.2%	256.7%
Contracted services	101 254	19 663	19.4%	19 663	19.4%	12 433	14.5%	58.1%
Transfers and subsidies	8 930	2 998	33.6%	2 998	33.6%	3 916	32.5%	(23.4%)
Other expenditure	80 699	13 767	17.1%	13 767	17.1%	15 495	18.1%	(11.1%)
Losses	6 955	-	-	-	-	-	-	-
Surplus/(Deficit)	311	129 323		129 323		155 719		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	111 484	-	-	-	-	28 373	24.3%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	50	-	-	-	-	(2)	(4%)	(100.0%)
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	111 845	129 323		129 323		184 089		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	111 845	129 323		129 323		184 089		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	111 845	129 323		129 323		184 089		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	111 845	129 323		129 323		184 089		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	199 305	15 920	8.0%	15 920	8.0%	26 570	14.0%	(40.1%)
National Government	107 534	13 681	12.7%	13 681	12.7%	19 346	19.6%	(29.3%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	107 534	13 681	12.7%	13 681	12.7%	19 346	19.6%	(29.3%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	91 771	2 238	2.4%	2 238	2.4%	7 224	7.9%	(69.0%)
Capital Expenditure Functional	199 305	15 920	8.0%	15 920	8.0%	26 570	14.0%	(40.1%)
Municipal governance and administration	9 820	-	-	-	-	407	4.8%	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	9 820	-	-	-	-	407	4.8%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	20 851	-	-	-	-	2 314	13.3%	(100.0%)
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	500	-	-	-	-	1 131	21.3%	(100.0%)
Public Safety	5 701	-	-	-	-	-	-	-
Housing	14 650	-	-	-	-	1 183	10.4%	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	155 534	15 669	10.1%	15 669	10.1%	23 849	15.4%	(34.3%)
Planning and Development	23 060	-	-	-	-	-	-	-
Road Transport	132 474	15 669	11.8%	15 669	11.8%	23 849	17.3%	(34.3%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	13 100	251	1.9%	251	1.9%	-	-	(100.0%)
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	13 100	251	1.9%	251	1.9%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	764 355	27 618	3.6%	27 618	3.6%	11 993	1.5%	130.3%
Property rates	32 066	8 707	27.2%	8 707	27.2%	56	.1%	15 499.2%
Service charges	23 235	1 720	7.4%	1 720	7.4%	-	-	(100.0%)
Other revenue	49 225	10 805	22.0%	10 805	22.0%	9 265	10.3%	16.6%
Transfers and Subsidies - Operational	531 690	1 650	.3%	1 650	.3%	-	-	(100.0%)
Transfers and Subsidies - Capital	111 484	-	-	-	-	-	-	-
Interest	16 656	4 736	28.4%	4 736	28.4%	2 673	-	77.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(564 397)	(35 562)	6.3%	(35 562)	6.3%	(28 358)	(25.4%)	25.4%
Suppliers and employees	(555 457)	(35 562)	6.4%	(35 562)	6.4%	(28 358)	(25.4%)	25.4%
Finance charges	(10)	-	-	-	-	-	-	-
Transfers and grants	(8 930)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	199 958	(7 943)	(4.0%)	(7 943)	(4.0%)	(16 364)	(2.1%)	(51.5%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(199 305)	(21 378)	10.7%	(21 378)	10.7%	(28 189)	14.8%	(24.2%)

Capital assets	(199 305)	(21 378)	10.7%	(21 378)	10.7%	(28 189)	14.8%	(24.2%)
Net Cash from/(used) Investing Activities	(199 305)	(21 378)	10.7%	(21 378)	10.7%	(28 189)	14.8%	(24.2%)
Cash Flow from Financing Activities								
Receipts	(88)	(2)	2.5%	(2)	2.5%	2	(6%)	(206.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(88)	(2)	2.5%	(2)	2.5%	2	(6%)	(206.7%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(88)	(2)	2.5%	(2)	2.5%	2	(6%)	(206.7%)
Net Increase/(Decrease) in cash held	566	(29 323)	(5 181.4%)	(29 323)	(5 181.4%)	(44 551)	(7.5%)	(34.2%)
Cash/cash equivalents at the year begin:	647 397	890 588	137.6%	890 588	137.6%	(264 921)	-	(436.2%)
Cash/cash equivalents at the year end:	647 963	861 265	132.9%	861 265	132.9%	(309 472)	(52.2%)	(378.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	8	100.0%	8	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 639	3.2%	5 040	2.4%	4 907	2.3%	193 614	92.1%	210 200	29.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 302	2.2%	2 084	2.0%	2 033	2.0%	96 543	93.8%	102 963	14.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	401	.7%	457	.8%	397	.7%	54 775	97.8%	56 030	7.9%	-	-	-	-
Interest on Arrear Debtor Accounts	2 929	1.9%	2 900	1.8%	2 869	1.8%	148 539	94.5%	157 238	22.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	173	.1%	166	.1%	157	.1%	179 245	99.7%	179 742	25.5%	-	-	-	-
Total By Income Source	12 445	1.8%	10 647	1.5%	10 363	1.5%	672 725	95.3%	706 180	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 257	3.8%	2 133	3.6%	2 112	3.5%	53 124	89.1%	59 626	8.4%	-	-	-	-
Commercial	4 052	3.4%	2 454	2.1%	2 314	2.0%	109 423	92.5%	118 243	16.7%	-	-	-	-
Households	6 136	1.2%	6 060	1.1%	5 937	1.1%	510 178	96.6%	528 311	74.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	12 445	1.8%	10 647	1.5%	10 363	1.5%	672 725	95.3%	706 180	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8	100.0%	-	-	-	-	-	-	8	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8	100.0%	-	-	-	-	-	-	8	100.0%

Contact Details

Municipal Manager	Mr H E Maluleke	015 962 7623
Financial Manager	Mr M M Tshivule	015 962 7515

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MAKHADO (LIM344)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 201 835	202 328	16.8%	202 328	16.8%	277 115	28.5%	(27.0%)
Property rates	90 852	23 821	26.2%	23 821	26.2%	21 897	26.4%	8.8%
Service charges - electricity revenue	417 348	(9 726)	(2.3%)	(9 726)	(2.3%)	64 852	17.8%	(115.0%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	24	-	24	-	19	-	28.9%
Service charges - refuse revenue	12 060	3 451	28.6%	3 451	28.6%	3 259	28.1%	5.9%
Rental of facilities and equipment	361	20	5.6%	20	5.6%	2 152	596.0%	(99.1%)
Interest earned - external investments	4 627	1 691	36.5%	1 691	36.5%	1 166	17.4%	44.9%
Interest earned - outstanding debtors	23 051	7 843	34.0%	7 843	34.0%	6 536	28.8%	20.0%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	5 041	446	8.9%	446	8.9%	173	6.2%	158.6%
Licences and permits	4 696	816	17.4%	816	17.4%	1 072	14.3%	(23.9%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	440 366	167 395	38.0%	167 395	38.0%	174 302	39.7%	(4.0%)
Other revenue	203 434	1 749	.9%	1 749	.9%	1 689	5.1%	3.6%
Gains	4 799	-	-	4 799	-	-	-	(100.0%)
Operating Expenditure	1 111 661	232 840	20.9%	232 840	20.9%	198 296	20.5%	17.4%
Employee related costs	338 896	60 210	17.8%	60 210	17.8%	63 964	22.2%	(5.9%)
Remuneration of councillors	32 311	6 548	20.3%	6 548	20.3%	6 612	21.7%	(1.0%)
Debt impairment	57 934	22 411	38.7%	22 411	38.7%	1 135	2.8%	1 875.2%
Depreciation and asset impairment	104 000	34 551	33.2%	34 551	33.2%	10 354	8.6%	233.7%
Finance charges	9 263	0	-	0	-	-	-	(100.0%)
Bulk purchases	344 712	43 593	12.6%	43 593	12.6%	67 477	25.0%	(35.4%)
Other Materials	30 463	4 900	16.1%	4 900	16.1%	4 610	15.7%	6.3%
Contracted services	111 277	40 172	36.1%	40 172	36.1%	23 286	27.4%	72.5%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	82 806	20 454	24.7%	20 454	24.7%	20 859	22.2%	(1.9%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	90 173	(30 512)		(30 512)		78 819		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	69 633	-	-	-	-	24 024	44.5%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	159 807	(30 512)		(30 512)		102 842		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	159 807	(30 512)		(30 512)		102 842		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	159 807	(30 512)		(30 512)		102 842		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	159 807	(30 512)		(30 512)		102 842		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	424 622	36 810	8.7%	36 810	8.7%	19 338	7.8%	90.4%
National Government	82 766	13 736	16.6%	13 736	16.6%	11 540	19.7%	19.0%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	82 766	13 736	16.6%	13 736	16.6%	11 540	19.7%	19.0%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	341 856	23 074	6.7%	23 074	6.7%	7 797	4.1%	195.9%
Capital Expenditure Functional	424 622	36 810	8.7%	36 810	8.7%	19 365	7.8%	90.1%
Municipal governance and administration	73 870	12 638	17.1%	12 638	17.1%	14 206	7.7%	(11.0%)
Executive and Council	37 035	12 514	33.8%	12 514	33.8%	12 582	8.2%	(5%)
Finance and administration	36 835	124	.3%	124	.3%	1 624	5.2%	(92.4%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	7 775	769	9.9%	769	9.9%	-	-	(100.0%)
Community and Social Services	2 184	627	28.7%	627	28.7%	-	-	(100.0%)
Sport And Recreation	2 550	142	5.6%	142	5.6%	-	-	(100.0%)
Public Safety	3 041	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	217 881	18 872	8.7%	18 872	8.7%	1 050	14.4%	1 697.6%
Planning and Development	6 000	-	-	-	-	-	-	-
Road Transport	211 881	18 872	8.9%	18 872	8.9%	1 050	14.4%	1 697.6%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	125 096	4 531	3.6%	4 531	3.6%	4 108	7.8%	10.3%
Energy sources	118 388	4 531	3.8%	4 531	3.8%	4 108	8.6%	10.3%
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	6 708	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 263 279	345 411	27.3%	345 411	27.3%	332 611	33.7%	3.8%
Property rates	57 465	79 110	137.7%	79 110	137.7%	26 634	47.3%	197.0%
Service charges	411 590	83 932	20.4%	83 932	20.4%	74 309	21.7%	12.9%
Other revenue	279 598	7 049	2.5%	7 049	2.5%	8 743	9.1%	(19.4%)
Transfers and Subsidies - Operational	440 366	169 825	38.6%	169 825	38.6%	180 925	41.2%	(6.1%)
Transfers and Subsidies - Capital	69 633	5 000	7.2%	5 000	7.2%	42 000	77.8%	(88.1%)
Interest	4 627	-	-	-	-	-	-	-
Dividends	-	495	-	495	-	-	-	(100.0%)
Payments	(757 662)	(261 602)	34.5%	(261 602)	34.5%	(148 846)	20.6%	75.8%
Suppliers and employees	(757 462)	(261 602)	34.5%	(261 602)	34.5%	(148 846)	20.6%	75.8%
Finance charges	(200)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	505 616	83 809	16.6%	83 809	16.6%	183 765	69.3%	(54.4%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(424 622)	(33 014)	7.8%	(33 014)	7.8%	(28 065)	11.4%	17.6%

Capital assets	(424 622)	(33 014)	7.8%	(33 014)	7.8%	(28 065)	11.4%	17.6%
Net Cash from/(used) Investing Activities	(424 622)	(33 014)	7.8%	(33 014)	7.8%	(28 065)	11.4%	17.6%
Cash Flow from Financing Activities								
Receipts	(5 571)	33	(.6%)	33	(.6%)	(55)	.9%	(159.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(5 571)	33	(.6%)	33	(.6%)	(55)	.9%	(159.6%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(5 571)	33	(.6%)	33	(.6%)	(55)	.9%	(159.6%)
Net Increase/(Decrease) in cash held	75 423	50 828	67.4%	50 828	67.4%	155 646	1 328.9%	(67.3%)
Cash/cash equivalents at the year begin:	143 652	226 078	157.4%	226 078	157.4%	(202 263)	(146.2%)	(211.8%)
Cash/cash equivalents at the year end:	219 075	256 614	117.1%	256 614	117.1%	(46 618)	(31.1%)	(650.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	26 065	26.6%	5 299	5.4%	3 609	3.7%	62 856	64.3%	97 809	25.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 300	4.7%	4 090	3.0%	3 638	2.7%	120 544	89.6%	134 572	35.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Management	1 094	4.1%	701	2.6%	611	2.3%	24 488	91.1%	26 894	7.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 708	2.8%	2 642	2.7%	2 558	2.6%	88 908	91.8%	96 816	25.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 338	6.2%	840	3.9%	396	1.8%	19 165	88.2%	21 740	5.8%	-	-	-	-
Total By Income Source	37 505	9.9%	13 573	3.6%	10 813	2.9%	315 961	83.6%	377 851	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 349	4.6%	2 911	4.0%	2 747	3.8%	63 961	87.7%	72 968	19.3%	-	-	-	-
Commercial	26 709	19.9%	6 272	4.7%	4 261	3.2%	97 085	72.3%	134 327	35.6%	-	-	-	-
Households	7 447	4.4%	4 390	2.6%	3 805	2.2%	154 915	90.8%	170 557	45.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	37 505	9.9%	13 573	3.6%	10 813	2.9%	315 961	83.6%	377 851	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 180	97.8%	-	-	316	2.2%	(4)	-	14 493	100.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(132)	100.0%	(132)	(.9%)
Total	14 180	98.7%	-	-	316	2.2%	(136)	(.9%)	14 361	100.0%

Contact Details

Municipal Manager	Mr KM Nemaname (Acting Municipal Manager)	015 519 3210
Financial Manager	Mr N.G. Rallphada (Acting Chief Financial)	015 519 3056

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: COLLINS CHABANE (LIM345)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	557 799	177 279	31.8%	177 279	31.8%	192 555	40.1%	(7.9%)
Property rates	33 185	(2 959)	(8.9%)	(2 959)	(8.9%)	8 965	27.7%	(133.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	4 300	851	19.8%	851	19.8%	1 060	31.7%	(19.7%)
Rental of facilities and equipment	170	39	22.8%	39	22.8%	3	8.6%	1 361.7%
Interest earned - external investments	6 889	3 380	49.1%	3 380	49.1%	173	1.2%	1 856.9%
Interest earned - outstanding debtors	1 500	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	644	250	38.9%	250	38.9%	-	-	(100.0%)
Licences and permits	4 784	814	17.0%	814	17.0%	50	9%	1 538.2%
Agency services	2 149	508	23.7%	508	23.7%	-	-	(100.0%)
Transfers and subsidies	416 518	172 406	41.4%	172 406	41.4%	178 629	44.7%	(3.5%)
Other revenue	87 660	1 989	2.3%	1 989	2.3%	3 677	16.6%	(45.9%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	443 228	79 701	18.0%	79 701	18.0%	69 474	19.1%	14.7%
Employee related costs	154 283	27 395	17.8%	27 395	17.8%	27 843	21.3%	(1.6%)
Remuneration of councillors	28 337	6 626	23.4%	6 626	23.4%	6 661	23.5%	(5%)
Debt impairment	11 452	-	-	-	-	-	-	-
Depreciation and asset impairment	40 650	-	-	-	-	-	-	-
Finance charges	-	0	-	0	-	6	-	(97.9%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	7 518	2 435	32.4%	2 435	32.4%	1 268	11.4%	92.0%
Contracted services	85 418	22 013	25.8%	22 013	25.8%	19 234	24.5%	14.4%
Transfers and subsidies	22 513	2 422	10.8%	2 422	10.8%	1 611	20.7%	50.3%
Other expenditure	93 058	18 809	20.2%	18 809	20.2%	12 850	18.1%	46.4%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	114 572	97 578		97 578		123 082		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	101 758	36 384	35.8%	36 384	35.8%	21 856	22.5%	66.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	216 330	133 962		133 962		144 937		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	216 330	133 962		133 962		144 937		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	216 330	133 962		133 962		144 937		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	216 330	133 962		133 962		144 937		

Part 2: Capital Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	267 308	74 068	27.7%	74 068	27.7%	39 342	11.0%	88.3%
National Government	70 167	29 743	42.4%	29 743	42.4%	17 574	16.5%	69.2%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers recognised - capital	70 167	29 743	42.4%	29 743	42.4%	17 574	16.5%	69.2%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	197 141	44 325	22.5%	44 325	22.5%	21 768	8.7%	103.6%
Capital Expenditure Functional	267 308	74 428	27.8%	74 428	27.8%	40 728	11.2%	82.7%
Municipal governance and administration	44 250	10 679	24.1%	10 679	24.1%	5 981	11.4%	78.5%
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	44 250	10 679	24.1%	10 679	24.1%	5 981	11.4%	78.5%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	22 700	5 923	26.1%	5 923	26.1%	7 500	16.3%	(21.0%)
Community and Social Services	6 200	2 358	38.0%	2 358	38.0%	4 980	20.4%	(52.6%)
Sport And Recreation	15 300	3 564	23.3%	3 564	23.3%	2 520	11.9%	41.5%
Public Safety	1 200	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	96 491	19 841	20.6%	19 841	20.6%	6 352	5.9%	212.4%
Planning and Development	2 650	-	-	-	-	-	-	-
Road Transport	93 841	19 841	21.1%	19 841	21.1%	6 352	6.1%	212.4%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	103 867	37 986	36.6%	37 986	36.6%	20 895	13.3%	81.8%
Energy sources	81 532	31 780	39.0%	31 780	39.0%	20 895	15.6%	52.1%
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	22 335	6 206	27.8%	6 206	27.8%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	631 336	183 928	29.1%	183 928	29.1%	184 572	34.9%	(.3%)
Property rates	9 476	2 829	29.9%	2 829	29.9%	2 316	36.2%	22.1%
Service charges	1 288	394	30.6%	394	30.6%	385	53.9%	2.3%
Other revenue	95 408	2 420	2.5%	2 420	2.5%	4	-	67 725.8%
Transfers and Subsidies - Operational	416 518	171 785	41.2%	171 785	41.2%	180 368	45.2%	(4.8%)
Transfers and Subsidies - Capital	101 758	6 500	6.4%	6 500	6.4%	1 500	1.5%	333.3%
Interest	6 889	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(368 613)	(63 909)	17.3%	(63 909)	17.3%	(42 321)	423.2%	51.0%
Suppliers and employees	(368 613)	(63 909)	17.3%	(63 909)	17.3%	(42 321)	423.2%	51.0%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	262 723	120 019	45.7%	120 019	45.7%	142 251	27.4%	(15.6%)
Cash Flow from Investing Activities								
Receipts	100 000	-	-	-	-	-	-	-
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	100 000	-	-	-	-	-	-	-
Payments	(267 308)	(103 211)	38.6%	(103 211)	38.6%	(46 195)	12.9%	123.4%

Capital assets	(267 308)	(103 211)	38.6%	(103 211)	38.6%	(46 195)	12.9%	123.4%
Net Cash from/(used) Investing Activities	(167 308)	(103 211)	61.7%	(103 211)	61.7%	(46 195)	12.9%	123.4%
Cash Flow from Financing Activities								
Receipts	(318)	(1)	.5%	(1)	.5%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(318)	(1)	.5%	(1)	.5%	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(318)	(1)	.5%	(1)	.5%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	95 097	16 807	17.7%	16 807	17.7%	96 056	59.6%	(82.5%)
Cash/cash equivalents at the year begin:	352 888	423 240	119.9%	423 240	119.9%	1 057 081	343.4%	(60.0%)
Cash/cash equivalents at the year end:	447 985	440 034	98.2%	440 034	98.2%	1 153 137	245.9%	(61.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 764	2.7%	16 003	15.8%	2 059	2.0%	80 275	79.4%	101 101	48.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	750	3.2%	372	1.6%	354	1.5%	22 267	93.8%	23 743	11.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	580	4.4%	1 198	9.1%	612	4.6%	10 805	81.9%	13 195	6.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	102	.1%	31	-	15	-	69 658	99.8%	69 807	33.6%	-	-	-	-
Total By Income Source	4 196	2.0%	17 604	8.5%	3 040	1.5%	183 005	88.0%	207 846	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 830	3.1%	13 725	23.0%	1 159	1.9%	43 068	72.0%	59 781	28.8%	-	-	-	-
Commercial	613	3.9%	1 439	9.2%	205	1.3%	13 386	85.6%	15 643	7.5%	-	-	-	-
Households	1 753	1.3%	2 440	1.8%	1 676	1.3%	126 552	95.6%	132 421	63.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 196	2.0%	17 604	8.5%	3 040	1.5%	183 005	88.0%	207 846	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 839	92.8%	357	2.1%	51	.3%	819	4.8%	17 066	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	15 839	92.8%	357	2.1%	51	.3%	819	4.8%	17 066	100.0%

Contact Details

Municipal Manager	Mr Risenga Richard Shilenge	015 851 0110
Financial Manager	Ms Nyeletli Maluleke	015 851 0110

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: VHEMBE (DC34)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 561 765	631 488	40.4%	631 488	40.4%	552 938	40.7%	14.2%
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	353 275	143 656	40.7%	143 656	40.7%	55 579	26.7%	158.5%
Service charges - sanitation revenue	-	17	-	17	-	3	-	484.0%
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	0	14.9%	(100.0%)
Interest earned - external investments	13 507	2 838	21.0%	2 838	21.0%	4 109	13.3%	(30.9%)
Interest earned - outstanding debtors	20 780	9 170	44.1%	9 170	44.1%	4 322	21.4%	112.2%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	745	152	20.4%	152	20.4%	0	-	133 328.1%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	1 169 183	453 753	38.8%	453 753	38.8%	487 850	44.6%	(7.0%)
Other revenue	3 775	21 901	580.2%	21 901	580.2%	1 075	16.0%	1 937.2%
Gains	500	-	-	-	-	-	-	-
Operating Expenditure	1 560 233	221 672	14.2%	221 672	14.2%	261 176	20.5%	(15.1%)
Employee related costs	680 809	162 460	23.9%	162 460	23.9%	154 291	24.4%	5.3%
Remuneration of councillors	17 682	3 413	19.3%	3 413	19.3%	3 242	19.2%	5.3%
Debt impairment	139 172	-	-	-	-	-	-	-
Depreciation and asset impairment	165 828	12 435	7.5%	12 435	7.5%	46 915	32.2%	(73.5%)
Finance charges	468	5	1.1%	5	1.1%	45	11.3%	(88.3%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	103 916	1 576	1.5%	1 576	1.5%	7 544	7.2%	(79.1%)
Contracted services	268 186	13 929	5.2%	13 929	5.2%	19 031	7.7%	(26.8%)
Transfers and subsidies	600	-	-	-	-	-	-	-
Other expenditure	183 572	27 853	15.2%	27 853	15.2%	30 108	27.9%	(7.5%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 531	409 815		409 815		291 762		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	706 372	76 889	10.9%	76 889	10.9%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	5 500	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	520	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	713 924	486 704		486 704		291 762		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	713 924	486 704		486 704		291 762		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	713 924	486 704		486 704		291 762		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	713 924	486 704		486 704		291 762		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	769 811	153 410	19.9%	153 410	19.9%	144 853	18.9%	5.9%
National Government	672 239	128 923	19.2%	128 923	19.2%	125 779	19.1%	2.5%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	672 239	128 923	19.2%	128 923	19.2%	125 779	19.1%	2.5%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	97 572	24 487	25.1%	24 487	25.1%	19 073	17.9%	28.4%
Capital Expenditure Functional	769 811	163 600	21.3%	163 600	21.3%	146 428	19.1%	11.7%
Municipal governance and administration	46 342	331	.7%	331	.7%	876	14.6%	(62.2%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	46 342	331	.7%	331	.7%	876	19.5%	(62.2%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	2 100	75	3.6%	75	3.6%	1 395	7.8%	(94.6%)
Community and Social Services	-	75	-	75	-	1 395	7.8%	(94.6%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	2 100	-	-	-	-	-	-	-
Economic and Environmental Services	521 409	113 840	21.8%	113 840	21.8%	6 436	214.5%	1 668.9%
Planning and Development	521 409	113 840	21.8%	113 840	21.8%	6 436	214.5%	1 668.9%
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	198 240	49 354	24.9%	49 354	24.9%	137 721	18.6%	(64.2%)
Energy sources	-	-	-	-	-	-	-	-
Water Management	180 040	49 354	27.4%	49 354	27.4%	137 721	18.6%	(64.2%)
Waste Water Management	18 200	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	1 720	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	2 117 101	641 211	30.3%	641 211	30.3%	683 636	34.8%	(6.2%)
Property rates	-	-	-	-	-	-	-	-
Service charges	112 217	35	-	35	-	20	-	72.4%
Other revenue	98 528	294	.3%	294	.3%	34	-	756.5%
Transfers and Subsidies - Operational	1 186 477	607 141	51.2%	607 141	51.2%	673 582	61.6%	(9.9%)
Transfers and Subsidies - Capital	706 372	30 902	4.4%	30 902	4.4%	10 000	1.5%	209.0%
Interest	13 507	2 838	21.0%	2 838	21.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 204 107)	(107 206)	8.9%	(107 206)	8.9%	(163 970)	13.3%	(34.6%)
Suppliers and employees	(1 203 092)	(107 206)	8.9%	(107 206)	8.9%	(163 970)	13.3%	(34.6%)
Finance charges	(445)	-	-	-	-	-	-	-
Transfers and grants	(570)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	912 994	534 005	58.5%	534 005	58.5%	519 667	71.1%	2.8%
Cash Flow from Investing Activities								
Receipts	(304 888)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	500	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(305 388)	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(731 320)	(171 035)	23.4%	(171 035)	23.4%	(141 213)	18.4%	21.1%

Capital assets	(731 320)	(171 035)	23.4%	(171 035)	23.4%	(141 213)	18.4%	21.1%
Net Cash from/(used) Investing Activities	(1 036 208)	(171 035)	16.5%	(171 035)	16.5%	(141 213)	18.4%	21.1%
Cash Flow from Financing Activities								
Receipts	(11 307)	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(11 307)	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(11 307)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(134 522)	362 970	(269.8%)	362 970	(269.8%)	378 453	(825.5%)	(4.1%)
Cash/cash equivalents at the year begin:	267 923	110 283	41.2%	110 283	41.2%	(4 221 732)	(2 086.3%)	(102.6%)
Cash/cash equivalents at the year end:	133 401	463 899	347.7%	463 899	347.7%	(3 843 279)	(2 455.5%)	(112.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	82 431	12.0%	56 392	8.2%	50 774	7.4%	496 126	72.4%	685 723	85.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 484	2.8%	1 459	2.8%	1 441	2.7%	48 274	91.7%	52 657	6.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 282	7.0%	3 053	6.5%	2 764	5.9%	38 015	80.7%	47 114	5.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	-	0	-	0	-	16 474	100.0%	16 474	2.1%	-	-	-	-
Total By Income Source	87 197	10.9%	60 903	7.6%	54 978	6.9%	598 888	74.7%	801 967	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 470	8.2%	2 906	4.3%	5 232	7.8%	53 420	79.7%	67 028	8.4%	-	-	-	-
Commercial	15 150	14.8%	8 604	8.4%	5 939	5.8%	72 825	71.0%	102 518	12.8%	-	-	-	-
Households	66 578	10.5%	49 393	7.8%	43 807	6.9%	472 644	74.7%	632 421	78.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	87 197	10.9%	60 903	7.6%	54 978	6.9%	598 888	74.7%	801 967	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 905	40.7%	9 478	55.9%	120	.7%	446	2.6%	16 949	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 905	40.7%	9 478	55.9%	120	.7%	446	2.6%	16 949	100.0%

Contact Details

Municipal Manager	Ms Tshimangadzo Sylvia	015 960 2009
Financial Manager	M Thangavhuelelo Mulatwa	015 960 2032

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: BLOUBERG (LIM351)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	309 517	121 944	39.4%	121 944	39.4%	122 716	41.8%	(6%)
Property rates	31 244	25 748	82.4%	25 748	82.4%	22 733	70.0%	13.3%
Service charges - electricity revenue	41 676	6 461	15.5%	6 461	15.5%	6 421	16.3%	6%
Service charges - water revenue	-	1 929	-	1 929	-	2 249	-	(14.2%)
Service charges - sanitation revenue	-	207	-	207	-	187	-	10.8%
Service charges - refuse revenue	1 199	342	28.5%	342	28.5%	350	42.2%	(2.4%)
Rental of facilities and equipment	231	-	-	-	-	-	-	-
Interest earned - external investments	1 910	107	5.6%	107	5.6%	56	3.1%	90.4%
Interest earned - outstanding debtors	1 682	862	51.2%	862	51.2%	531	33.4%	62.4%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3 809	85	2.2%	85	2.2%	33	9%	157.7%
Licences and permits	4 617	825	17.9%	825	17.9%	1 033	23.7%	(20.2%)
Agency services	1 166	-	-	-	-	-	-	-
Transfers and subsidies	207 281	85 157	41.1%	85 157	41.1%	88 758	44.0%	(4.1%)
Other revenue	14 701	222	1.5%	222	1.5%	365	5.5%	(39.3%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	341 522	62 472	18.3%	62 472	18.3%	62 198	18.6%	4%
Employee related costs	133 004	27 656	20.8%	27 656	20.8%	28 266	22.1%	(2.2%)
Remuneration of councillors	18 841	4 165	22.1%	4 165	22.1%	4 196	23.2%	(7%)
Debt impairment	9 272	-	-	-	-	-	-	-
Depreciation and asset impairment	40 141	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	42 506	14 516	34.2%	14 516	34.2%	11 877	32.0%	22.2%
Other Materials	2 650	234	8.8%	234	8.8%	233	9.0%	.7%
Contracted services	53 235	9 683	18.2%	9 683	18.2%	9 099	16.0%	6.4%
Transfers and subsidies	-	36	-	36	-	-	-	(100.0%)
Other expenditure	41 873	6 182	14.8%	6 182	14.8%	8 528	22.0%	(27.5%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(32 005)	59 472		59 472		60 518		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	56 764	18 252	32.2%	18 252	32.2%	16 260	32.5%	12.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	24 759	77 724		77 724		76 778		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	24 759	77 724		77 724		76 778		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	24 759	77 724		77 724		76 778		
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	24 759	77 724		77 724		76 778		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	68 144	9 662	14.2%	9 662	14.2%	4 642	7.6%	108.1%
National Government	56 196	7 307	13.0%	7 307	13.0%	3 046	6.4%	139.9%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	56 196	7 307	13.0%	7 307	13.0%	3 046	6.4%	139.9%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	11 948	2 355	19.7%	2 355	19.7%	1 597	12.3%	47.5%
Capital Expenditure Functional	68 144	9 662	14.2%	9 662	14.2%	4 642	7.6%	108.1%
Municipal governance and administration	3 266	368	11.3%	368	11.3%	1 458	21.7%	(74.8%)
Executive and Council	150	-	-	-	-	-	-	-
Finance and administration	3 116	368	11.8%	368	11.8%	1 458	24.6%	(74.8%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	330	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	330	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	59 201	7 966	13.5%	7 966	13.5%	1 959	4.5%	306.7%
Planning and Development	59 151	7 966	13.5%	7 966	13.5%	-	-	(100.0%)
Road Transport	50	-	-	-	-	1 959	4.6%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	5 347	1 328	24.8%	1 328	24.8%	1 226	12.0%	8.3%
Energy sources	4 297	1 005	23.4%	1 005	23.4%	1 226	15.5%	(18.0%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	1 050	323	30.8%	323	30.8%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	358 919	121 057	33.7%	121 057	33.7%	12 355	3.7%	879.9%
Property rates	28 120	984	3.5%	984	3.5%	185	7%	432.7%
Service charges	38 311	56 677	147.9%	56 677	147.9%	1 699	4.4%	3 236.6%
Other revenue	28 443	63 396	222.9%	63 396	222.9%	10 471	86.5%	505.4%
Transfers and Subsidies - Operational	207 281	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	56 764	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(290 252)	(100 373)	34.6%	(100 373)	34.6%	(14 249)	5.5%	604.4%
Suppliers and employees	(290 252)	(100 373)	34.6%	(100 373)	34.6%	(14 249)	5.5%	604.4%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	68 667	20 684	30.1%	20 684	30.1%	(1 894)	(2.6%)	(1 191.9%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(68 144)	(9 662)	14.2%	(9 662)	14.2%	(2 069)	3.4%	367.0%

Capital assets	(68 144)	(9 662)	14.2%	(9 662)	14.2%	(2 069)	3.4%	367.0%
Net Cash from/(used) Investing Activities	(68 144)	(9 662)	14.2%	(9 662)	14.2%	(2 069)	3.4%	367.0%
Cash Flow from Financing Activities								
Receipts	9	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	9	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	9	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	532	11 022	2 071.9%	11 022	2 071.9%	(3 963)	(34.6%)	(378.1%)
Cash/cash equivalents at the year begin:	77 107	41 331	53.6%	41 331	53.6%	41 261	323.0%	.2%
Cash/cash equivalents at the year end:	77 639	50 758	65.4%	50 758	65.4%	37 297	154.0%	36.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	4 050	25.0%	318	2.0%	255	1.6%	11 595	71.5%	16 218	9.0%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	996	5.6%	341	1.9%	675	3.8%	15 681	88.6%	17 693	9.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 043	1.6%	23 269	18.0%	250	2%	103 633	80.2%	129 195	72.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	152	5.7%	69	2.6%	68	2.6%	2 367	89.1%	2 657	1.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	260	7.3%	103	2.9%	124	3.5%	3 062	86.3%	3 549	2.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	376	4.8%	485	6.2%	484	6.2%	6 503	82.9%	7 848	4.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	40	1.9%	20	0.9%	20	0.9%	2 047	96.3%	2 126	1.2%	-	-	-	-
Total By Income Source	7 916	4.4%	24 605	13.7%	1 877	1.0%	144 887	80.8%	179 285	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 916	4.4%	24 605	13.7%	1 877	1.0%	144 887	80.8%	179 285	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 916	4.4%	24 605	13.7%	1 877	1.0%	144 887	80.8%	179 285	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	715	93.1%	53	6.9%	-	-	-	-	768	100.0%
Total	715	93.1%	53	6.9%	-	-	-	-	768	100.0%

Contact Details

Municipal Manager	Mr MACHABA MJ (acting)	015 505 7163
Financial Manager	Mr Mabote N.J	015 505 7147

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MOLEMOLE (LIM353)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	268 172	80 666	30.1%	80 666	30.1%	17 978	7.6%	348.7%
Property rates	51 482	7 651	14.9%	7 651	14.9%	12 523	53.4%	(38.9%)
Service charges - electricity revenue	11 711	2 124	18.1%	2 124	18.1%	1 502	13.3%	41.4%
Service charges - water revenue	-	(1)	-	(1)	-	309	-	(100.2%)
Service charges - sanitation revenue	-	(0)	-	(0)	-	205	-	(100.2%)
Service charges - refuse revenue	2 485	687	27.6%	687	27.6%	659	27.6%	4.1%
Rental of facilities and equipment	254	54	21.3%	54	21.3%	36	14.6%	51.7%
Interest earned - external investments	2 708	463	17.1%	463	17.1%	431	19.4%	7.4%
Interest earned - outstanding debtors	1 515	341	22.5%	341	22.5%	348	27.3%	(1.9%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 339	13	0.9%	13	0.9%	4	0.1%	243.2%
Licences and permits	7 686	2 222	28.9%	2 222	28.9%	1 948	26.4%	14.0%
Agency services	722	494	68.4%	494	68.4%	-	-	(100.0%)
Transfers and subsidies	161 092	66 552	41.3%	66 552	41.3%	-	-	(100.0%)
Other revenue	27 178	67	0.2%	67	0.2%	14	0.1%	379.7%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	247 929	41 547	16.8%	41 547	16.8%	37 720	16.8%	10.1%
Employee related costs	105 732	22 045	20.8%	22 045	20.8%	21 244	21.6%	3.8%
Remuneration of councillors	15 010	3 162	21.1%	3 162	21.1%	3 242	21.6%	(2.5%)
Debt impairment	6 338	-	-	-	-	-	-	-
Depreciation and asset impairment	18 995	-	-	-	-	-	-	-
Finance charges	1 056	0	-	0	-	1	0.1%	(85.3%)
Bulk purchases	11 468	4 227	36.9%	4 227	36.9%	4 408	39.9%	(4.1%)
Other Materials	6 589	796	12.1%	796	12.1%	598	9.9%	33.1%
Contracted services	43 844	5 314	12.1%	5 314	12.1%	3 664	11.6%	45.0%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	38 896	6 003	15.4%	6 003	15.4%	4 564	13.0%	31.5%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	20 243	39 119		39 119		(19 742)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	45 150	5 797	12.8%	5 797	12.8%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	65 393	44 916		44 916		(19 742)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	65 393	44 916		44 916		(19 742)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	65 393	44 916		44 916		(19 742)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	65 393	44 916		44 916		(19 742)		

Part 2: Capital Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	65 394	6 526	10.0%	6 526	10.0%	6 014	9.8%	8.5%
National Government	45 438	5 010	11.0%	5 010	11.0%	5 593	11.4%	(10.4%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	45 438	5 010	11.0%	5 010	11.0%	5 593	11.4%	(10.4%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	19 956	1 517	7.6%	1 517	7.6%	421	3.4%	260.2%
Capital Expenditure Functional	65 394	6 526	10.0%	6 526	10.0%	6 014	9.8%	8.5%
Municipal governance and administration	4 686	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	4 686	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	1 010	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	700	-	-	-	-	-	-	-
Public Safety	310	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	288	-	-	-	-	-	-	-
Planning and Development	288	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	59 410	6 526	11.0%	6 526	11.0%	6 014	10.6%	8.5%
Energy sources	15 500	497	3.2%	497	3.2%	-	-	(100.0%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	43 910	6 030	13.7%	6 030	13.7%	6 014	16.1%	3%
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	307 103	303 683	98.9%	303 683	98.9%	-	-	(100.0%)
Property rates	48 908	3 024	6.2%	3 024	6.2%	-	-	(100.0%)
Service charges	13 809	588	4.3%	588	4.3%	-	-	(100.0%)
Other revenue	38 144	286 847	752.0%	286 847	752.0%	-	-	(100.0%)
Transfers and Subsidies - Operational	161 092	2 658	1.6%	2 658	1.6%	-	-	(100.0%)
Transfers and Subsidies - Capital	45 150	10 566	23.4%	10 566	23.4%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(221 540)	(51 418)	23.2%	(51 418)	23.2%	-	-	(100.0%)
Suppliers and employees	(221 540)	(51 418)	23.2%	(51 418)	23.2%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	85 563	252 265	294.8%	252 265	294.8%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(65 394)	(6 526)	10.0%	(6 526)	10.0%	-	-	(100.0%)

Capital assets	(65 394)	(6 526)	10.0%	(6 526)	10.0%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(65 394)	(6 526)	10.0%	(6 526)	10.0%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	181	(57)	(31.6%)	(57)	(31.6%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	181	(57)	(31.6%)	(57)	(31.6%)	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	181	(57)	(31.6%)	(57)	(31.6%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	20 350	245 681	1 207.3%	245 681	1 207.3%	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	89 531	-	89 531	-	24 594	299.2%	264.0%
Cash/cash equivalents at the year end:	20 350	335 225	1 647.3%	335 225	1 647.3%	22 045	264.3%	1 420.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	672	1.7%	547	1.4%	1 275	3.3%	36 507	93.6%	39 000	33.5%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	68	1.6%	91	2.2%	87	2.0%	3 994	94.2%	4 240	3.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19	.4%	130	3.0%	2 030	46.6%	2 180	50.0%	4 360	3.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 747	3.2%	1 734	3.2%	1 697	3.1%	49 048	90.5%	54 225	46.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	70	2.9%	68	2.8%	67	2.8%	2 217	91.6%	2 422	2.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	225	1.9%	220	1.8%	218	1.8%	11 477	94.5%	12 139	10.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 800	2.4%	2 790	2.4%	5 373	4.6%	105 422	90.6%	116 386	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 800	2.4%	2 790	2.4%	5 373	4.6%	105 422	90.6%	116 386	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 800	2.4%	2 790	2.4%	5 373	4.6%	105 422	90.6%	116 386	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 649	49.5%	443	8.3%	34	6%	2 223	41.6%	5 348	100.0%
Total	2 649	49.5%	443	8.3%	34	6%	2 223	41.6%	5 348	100.0%

Contact Details

Municipal Manager	Mr Mosena Maphala Lawrence	015 501 0243
Financial Manager	Ms ZULU KCW	015 501 0243

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: POLOKWANE (LIM354)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	4 028 835	1 091 456	27.1%	1 091 456	27.1%	987 240	25.9%	10.6%
Property rates	547 228	132 670	24.2%	132 670	24.2%	128 974	24.5%	2.9%
Service charges - electricity revenue	1 419 771	296 391	20.9%	296 391	20.9%	254 018	20.6%	16.7%
Service charges - water revenue	275 101	57 746	21.0%	57 746	21.0%	52 435	17.7%	10.1%
Service charges - sanitation revenue	131 985	38 072	28.8%	38 072	28.8%	29 027	22.9%	31.2%
Service charges - refuse revenue	126 897	35 747	28.2%	35 747	28.2%	33 069	27.1%	8.1%
Rental of facilities and equipment	14 938	1 542	10.3%	1 542	10.3%	1 279	6.0%	20.6%
Interest earned - external investments	15 683	1 993	12.7%	1 993	12.7%	2 707	20.7%	(26.4%)
Interest earned - outstanding debtors	101 241	20 862	20.6%	20 862	20.6%	22 261	22.9%	(6.3%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	38 140	10 860	28.5%	10 860	28.5%	3	-	339 261.9%
Licences and permits	13 283	4 143	31.2%	4 143	31.2%	2 133	12.9%	94.2%
Agency services	28 911	32 594	112.7%	32 594	112.7%	26 420	95.0%	23.4%
Transfers and subsidies	1 211 033	453 332	37.4%	453 332	37.4%	429 942	36.2%	5.4%
Other revenue	104 624	5 504	5.3%	5 504	5.3%	4 973	4.9%	10.7%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	3 789 546	839 398	22.2%	839 398	22.2%	788 803	21.4%	6.4%
Employee related costs	1 009 601	239 924	23.8%	239 924	23.8%	238 207	24.1%	.7%
Remuneration of councillors	43 421	9 367	21.6%	9 367	21.6%	9 565	22.5%	(2.1%)
Debt impairment	250 000	12 359	4.9%	12 359	4.9%	(881)	(4%)	(1 502.3%)
Depreciation and asset impairment	250 000	-	-	-	-	-	-	-
Finance charges	50 000	2 404	4.8%	2 404	4.8%	23 508	24.0%	(89.8%)
Bulk purchases	887 800	285 135	32.1%	285 135	32.1%	247 541	30.5%	15.2%
Other Materials	288 939	24 508	8.5%	24 508	8.5%	52 190	15.8%	(53.0%)
Contracted services	739 404	203 975	27.6%	203 975	27.6%	179 701	26.3%	13.5%
Transfers and subsidies	40 000	7 997	20.0%	7 997	20.0%	2 094	18.2%	281.9%
Other expenditure	230 382	53 730	23.3%	53 730	23.3%	36 878	17.6%	45.7%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	239 288	252 058		252 058		198 437		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	795 321	146 580	18.4%	146 580	18.4%	139 928	16.0%	4.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	69	-	69	-	381	25.4%	(81.8%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 034 609	398 707		398 707		338 746		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 034 609	398 707		398 707		338 746		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 034 609	398 707		398 707		338 746		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 034 609	398 707		398 707		338 746		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	1 128 560	135 636	12.0%	135 636	12.0%	132 203	11.0%	2.6%
National Government	795 321	128 033	16.1%	128 033	16.1%	122 212	14.0%	4.8%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	795 321	128 033	16.1%	128 033	16.1%	122 212	14.0%	4.8%
Borrowing	-	-	-	-	-	5 722	2.4%	(100.0%)
Internally generated funds	333 239	7 603	2.3%	7 603	2.3%	4 269	4.7%	78.1%
Capital Expenditure Functional	1 128 560	135 636	12.0%	135 636	12.0%	132 203	11.0%	2.6%
Municipal governance and administration	29 876	1 355	4.5%	1 355	4.5%	1 962	6.0%	(30.9%)
Executive and Council	2 000	-	-	-	-	-	-	-
Finance and administration	27 876	1 355	4.9%	1 355	4.9%	1 962	6.0%	(30.9%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	71 748	9 450	13.2%	9 450	13.2%	8 382	13.3%	12.7%
Community and Social Services	7 450	766	10.3%	766	10.3%	-	-	(100.0%)
Sport And Recreation	54 997	8 684	15.8%	8 684	15.8%	8 382	14.3%	3.6%
Public Safety	9 300	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	537 130	69 403	12.9%	69 403	12.9%	42 387	7.8%	63.7%
Planning and Development	19 339	77	.4%	77	.4%	914	15.7%	(91.6%)
Road Transport	517 790	69 326	13.4%	69 326	13.4%	41 473	7.7%	67.2%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	489 806	55 428	11.3%	55 428	11.3%	79 472	14.1%	(30.3%)
Energy sources	115 250	2 640	2.3%	2 640	2.3%	-	-	(100.0%)
Water Management	220 312	34 199	15.5%	34 199	15.5%	47 566	19.0%	(28.1%)
Waste Water Management	116 024	18 589	16.0%	18 589	16.0%	30 776	10.8%	(39.6%)
Waste Management	38 220	-	-	-	-	1 130	13.7%	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	4 486 019	1 284 356	28.6%	1 284 356	28.6%	1 238 111	29.1%	3.7%
Property rates	499 379	101 016	20.2%	101 016	20.2%	92 642	20.0%	9.0%
Service charges	1 790 577	429 243	24.0%	429 243	24.0%	361 649	23.1%	18.7%
Other revenue	175 907	51 485	29.3%	51 485	29.3%	38 360	23.0%	34.2%
Transfers and Subsidies - Operational	1 211 033	544 970	45.0%	544 970	45.0%	463 583	39.0%	17.6%
Transfers and Subsidies - Capital	795 321	154 976	19.5%	154 976	19.5%	281 880	32.2%	(45.0%)
Interest	13 801	2 665	19.3%	2 665	19.3%	(3)	-	(83 891.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(3 275 660)	(745 085)	22.7%	(745 085)	22.7%	(210 271)	6.6%	254.3%
Suppliers and employees	(3 190 159)	(745 085)	23.4%	(745 085)	23.4%	(210 271)	6.8%	254.3%
Finance charges	(47 500)	-	-	-	-	-	-	-
Transfers and grants	(38 000)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	1 210 360	539 271	44.6%	539 271	44.6%	1 027 840	95.9%	(47.5%)
Cash Flow from Investing Activities								
Receipts	144	11	7.5%	11	7.5%	538	373.0%	(98.0%)
Proceeds on disposal of PPE	-	11	-	11	-	538	-	(98.0%)
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%	(247 806)	23.1%	(205 920)	17.7%	20.3%

Capital assets	(1 072 132)	(247 806)	23.1%	(247 806)	23.1%	(205 920)	17.7%	20.3%
Net Cash from/(used) Investing Activities	(1 071 987)	(247 795)	23.1%	(247 795)	23.1%	(205 382)	17.6%	20.7%
Cash Flow from Financing Activities								
Receipts	5 909	(177)	(3.0%)	(177)	(3.0%)	(492)	(2%)	(63.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 909	(177)	(3.0%)	(177)	(3.0%)	(492)	(2.1%)	(63.9%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	5 909	(177)	(3.0%)	(177)	(3.0%)	(492)	(2%)	(63.9%)
Net Increase/(Decrease) in cash held	144 281	291 298	201.9%	291 298	201.9%	821 967	571.3%	(64.6%)
Cash/cash equivalents at the year begin:	200 000	301 145	150.6%	301 145	150.6%	(778 166)	(584.8%)	(138.7%)
Cash/cash equivalents at the year end:	344 281	592 453	172.1%	592 453	172.1%	43 801	15.8%	1 252.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	22 984	7.0%	13 316	4.1%	10 801	3.3%	279 206	85.6%	326 308	20.3%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	62 151	28.9%	14 778	6.9%	6 969	3.2%	131 174	61.0%	215 072	13.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	41 445	10.6%	19 990	5.1%	14 537	3.7%	313 653	80.5%	389 625	24.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	10 937	11.5%	10 659	11.2%	4 424	4.6%	69 385	72.7%	95 405	5.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	11 443	10.0%	10 535	9.2%	4 232	3.7%	88 701	77.2%	114 911	7.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	190	100.0%	190	-	-	-	-	-
Interest on Arrear Debtor Accounts	6 779	2.3%	6 429	2.1%	7 247	2.4%	278 672	93.2%	299 127	18.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 004	3.6%	3 739	2.2%	3 230	1.9%	154 477	92.3%	167 450	10.4%	-	-	-	-
Total By Income Source	161 744	10.1%	79 446	4.9%	51 439	3.2%	1 315 458	81.8%	1 608 087	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	16 870	15.1%	11 404	10.2%	8 279	7.4%	75 102	67.3%	111 654	6.9%	-	-	-	-
Commercial	72 171	20.5%	16 829	4.8%	9 194	2.6%	253 904	72.1%	352 098	21.9%	-	-	-	-
Households	72 703	6.4%	51 213	4.5%	33 967	3.0%	986 452	86.2%	1 144 335	71.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	161 744	10.1%	79 446	4.9%	51 439	3.2%	1 315 458	81.8%	1 608 087	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	91	100.0%	-	-	-	-	-	-	91	1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	168 555	100.0%	-	-	-	-	-	-	168 555	99.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	168 646	100.0%	-	-	-	-	-	-	168 646	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: LEPELLE-NKUMPI (LIM355)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	505 983	168 507	33.3%	168 507	33.3%	304 261	77.9%	(44.6%)
Property rates	32 800	7 907	24.1%	7 907	24.1%	7 842	24.8%	.8%
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	19 736	-	19 736	-	14 382	-	37.2%
Service charges - sanitation revenue	-	2 281	-	2 281	-	2 149	-	6.2%
Service charges - refuse revenue	6 794	1 681	24.7%	1 681	24.7%	1 624	25.9%	3.5%
Rental of facilities and equipment	304	55	18.0%	55	18.0%	64	12.7%	(14.4%)
Interest earned - external investments	7 798	934	12.0%	934	12.0%	3 395	45.2%	(72.5%)
Interest earned - outstanding debtors	12 502	13 333	106.6%	13 333	106.6%	11 419	94.9%	16.8%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	5 509	25	5%	25	5%	844	32.1%	(97.0%)
Licences and permits	6	-	-	-	-	0	2.3%	(100.0%)
Agency services	29 755	3 409	11.5%	3 409	11.5%	12 900	74.0%	(73.6%)
Transfers and subsidies	287 595	116 302	40.4%	116 302	40.4%	248 735	92.2%	(53.2%)
Other revenue	122 919	2 845	2.3%	2 845	2.3%	908	2.1%	213.4%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	417 402	59 093	14.2%	59 093	14.2%	41 919	13.5%	41.0%
Employee related costs	123 088	23 373	19.0%	23 373	19.0%	8 312	7.1%	181.2%
Remuneration of councillors	24 561	5 603	22.8%	5 603	22.8%	1 860	7.9%	201.3%
Debt impairment	51 758	1 593	3.1%	1 593	3.1%	-	-	(100.0%)
Depreciation and asset impairment	33 519	7 008	20.9%	7 008	20.9%	-	-	(100.0%)
Finance charges	147	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	4 221	347	8.2%	347	8.2%	107	2.9%	223.6%
Contracted services	135 183	11 806	8.7%	11 806	8.7%	10 278	17.4%	14.9%
Transfers and subsidies	44 925	9 363	20.8%	9 363	20.8%	21 361	49.2%	(56.2%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	88 581	109 414		109 414		262 342		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	57 085	10 005	17.5%	10 005	17.5%	3 171	5.9%	215.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	145 666	119 419		119 419		265 512		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	145 666	119 419		119 419		265 512		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	145 666	119 419		119 419		265 512		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	145 666	119 419		119 419		265 512		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	145 663	9 499	6.5%	9 499	6.5%	6 647	4.9%	42.9%
National Government	54 231	7 735	14.3%	7 735	14.3%	3 849	7.1%	100.9%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	54 231	7 735	14.3%	7 735	14.3%	3 849	7.1%	100.9%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	91 432	1 764	1.9%	1 764	1.9%	2 798	3.5%	(37.0%)
Capital Expenditure Functional	145 663	9 499	6.5%	9 499	6.5%	6 647	4.9%	42.9%
Municipal governance and administration	17 820	3		3		412	3.6%	(99.4%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	17 820	3	-	3	-	412	3.6%	(99.4%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	6 787					1 047	10.1%	(100.0%)
Community and Social Services	6 637	-	-	-	-	1 047	10.3%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	150	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	115 806	9 496	8.2%	9 496	8.2%	3 991	3.8%	137.9%
Planning and Development	62 231	9 496	15.3%	9 496	15.3%	3 849	6.2%	146.7%
Road Transport	53 225	-	-	-	-	142	.3%	(100.0%)
Environmental Protection	350	-	-	-	-	-	-	-
Trading Services	5 250					1 197	18.3%	(100.0%)
Energy sources	5 250	-	-	-	-	1 197	29.0%	(100.0%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other								

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 198 802	92 948	7.8%	92 948	7.8%	337 247		(72.4%)
Property rates	12 281	1 958	15.9%	1 958	15.9%	2 439	-	(19.7%)
Service charges	8 966	5 365	59.8%	5 365	59.8%	6 544	-	(18.0%)
Other revenue	832 876	64 031	7.7%	64 031	7.7%	328 264	-	(80.5%)
Transfers and Subsidies - Operational	287 295	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	57 385	20 660	36.0%	20 660	36.0%	-	-	(100.0%)
Interest	-	934	-	934	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(520 997)	17 174	(3.3%)	17 174	(3.3%)	(54 400)		(131.6%)
Suppliers and employees	(520 997)	17 174	(3.3%)	17 174	(3.3%)	(54 400)	-	(131.6%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	677 805	110 122	16.2%	110 122	16.2%	282 847		(61.1%)
Cash Flow from Investing Activities								
Receipts	150 000							
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	150 000	-	-	-	-	-	-	-
Payments	(145 663)	(9 499)	6.5%	(9 499)	6.5%	(6 647)		42.9%

Capital assets	(145 663)	(9 499)	6.5%	(9 499)	6.5%	(6 647)	-	42.9%
Net Cash from/(used) Investing Activities	4 337	(9 499)	(219.0%)	(9 499)	(219.0%)	(6 647)	-	42.9%
Cash Flow from Financing Activities								
Receipts	(62)	(170)	275.4%	(170)	275.4%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(62)	(170)	275.4%	(170)	275.4%	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(62)	(170)	275.4%	(170)	275.4%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	682 080	100 452	14.7%	100 452	14.7%	276 200	14 638.3%	(63.6%)
Cash/cash equivalents at the year begin:	318 501	285 750	89.7%	285 750	89.7%	12	.2%	2 383 333.9%
Cash/cash equivalents at the year end:	1 000 582	407 115	40.7%	407 115	40.7%	276 203	3 774.8%	47.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	8 180	2.2%	6 728	1.8%	9 414	2.5%	354 463	93.6%	378 785	45.4%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 667	1.7%	2 369	1.5%	2 327	1.5%	152 813	95.4%	160 177	19.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	861	1.6%	850	1.6%	842	1.6%	51 686	95.3%	54 239	6.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	623	1.3%	548	1.1%	514	1.1%	46 649	96.5%	48 333	5.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 569	2.4%	4 484	2.3%	4 418	2.3%	178 295	93.0%	191 766	23.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	20	1.9%	23	2.2%	-	-	988	95.9%	1 031	1%	-	-	-	-
Total By Income Source	16 920	2.0%	15 001	1.8%	17 514	2.1%	784 896	94.1%	834 331	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 766	2.1%	1 491	1.8%	1 334	1.6%	78 814	94.5%	83 406	10.0%	-	-	-	-
Commercial	13 168	1.9%	11 923	1.7%	14 499	2.1%	652 735	94.3%	692 325	83.0%	-	-	-	-
Households	1 985	3.4%	1 587	2.7%	1 681	2.9%	53 347	91.0%	58 600	7.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	16 920	2.0%	15 001	1.8%	17 514	2.1%	784 896	94.1%	834 331	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	281	75.5%	91	24.5%	-	-	-	-	373	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	281	75.5%	91	24.5%	-	-	-	-	373	100.0%

Contact Details

Municipal Manager	Mr TB Mthogoane	015 633 4508
Financial Manager	Mrs Rosina Ngoveni	015 633 4520

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: CAPRICORN (DC35)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	818 700	309 532	37.8%	309 532	37.8%	312 585	42.0%	(1.0%)
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	64 971	14 140	21.8%	14 140	21.8%	16 810	27.4%	(15.9%)
Service charges - sanitation revenue	11 465	1 732	15.1%	1 732	15.1%	1 694	15.7%	2.2%
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	21 235	6 631	31.2%	6 631	31.2%	6 745	22.9%	(1.7%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	(2 068)	-	(2 068)	-	61	-	(3 484.7%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	720 186	288 736	40.1%	288 736	40.1%	286 275	44.6%	9%
Other revenue	843	361	42.9%	361	42.9%	1 000	87.1%	(63.9%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	877 217	161 956	18.5%	161 956	18.5%	165 752	20.4%	(2.3%)
Employee related costs	364 796	72 108	19.8%	72 108	19.8%	76 209	23.2%	(5.4%)
Remuneration of councillors	17 343	3 423	19.7%	3 423	19.7%	3 712	22.9%	(7.8%)
Debt impairment	43 614	-	-	-	-	-	-	-
Depreciation and asset impairment	80 997	18 759	23.2%	18 759	23.2%	17 810	22.3%	5.3%
Finance charges	470	61	13.1%	61	13.1%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	86 720	14 169	16.3%	14 169	16.3%	6 834	9.1%	107.3%
Contracted services	132 153	31 620	23.9%	31 620	23.9%	31 148	19.0%	1.5%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	146 619	21 806	14.9%	21 806	14.9%	30 039	21.7%	(27.4%)
Losses	4 506	8	.2%	8	.2%	-	-	(100.0%)
Surplus/(Deficit)	(58 517)	147 576		147 576		146 832		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	296 941	100 209	33.7%	100 209	33.7%	48 990	15.8%	104.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	238 424	247 785		247 785		195 823		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	238 424	247 785		247 785		195 823		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	238 424	247 785		247 785		195 823		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	238 424	247 785		247 785		195 823		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	323 927	118 717	36.6%	118 717	36.6%	70 000	21.8%	69.6%
National Government	254 807	94 099	36.9%	94 099	36.9%	47 816	19.9%	96.8%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	254 807	94 099	36.9%	94 099	36.9%	47 816	19.9%	96.8%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	69 120	24 619	35.6%	24 619	35.6%	22 184	27.2%	11.0%
Capital Expenditure Functional	323 927	118 717	36.6%	118 717	36.6%	75 482	23.5%	57.3%
Municipal governance and administration	8 967	1 043	11.6%	1 043	11.6%	-	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	8 967	1 043	11.6%	1 043	11.6%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	475	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	475	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	314 485	117 674	37.4%	117 674	37.4%	75 482	25.0%	55.9%
Energy sources	-	-	-	-	-	-	-	-
Water Management	309 485	117 674	38.0%	117 674	38.0%	75 482	25.0%	55.9%
Waste Water Management	5 000	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 042 429	505 616	48.5%	505 616	48.5%	4 474	.5%	11 201.1%
Property rates	-	-	-	-	-	-	-	-
Service charges	24 459	-	-	-	-	-	-	-
Other revenue	843	16 480	1 954.9%	16 480	1 954.9%	-	-	(100.0%)
Transfers and Subsidies - Operational	720 186	279 772	38.8%	279 772	38.8%	-	-	(100.0%)
Transfers and Subsidies - Capital	296 941	202 733	68.3%	202 733	68.3%	-	-	(100.0%)
Interest	-	6 631	-	6 631	-	4 474	-	48.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(686 166)	(300 691)	43.8%	(300 691)	43.8%	(126)	-	238 301.7%
Suppliers and employees	(686 166)	(300 691)	43.8%	(300 691)	43.8%	-	-	(100.0%)
Finance charges	-	-	-	-	-	(126)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	356 263	204 924	57.5%	204 924	57.5%	4 348	.5%	4 613.2%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(323 927)	(126 053)	38.9%	(126 053)	38.9%	-	-	(100.0%)

Capital assets	(323 927)	(126 053)	38.9%	(126 053)	38.9%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(323 927)	(126 053)	38.9%	(126 053)	38.9%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(18)	-	(18)	-	-	-	(100.0%)
Repayment of borrowing	-	(18)	-	(18)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	(18)	-	(18)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	32 336	78 854	243.9%	78 854	243.9%	4 348	.7%	1 713.6%
Cash/cash equivalents at the year begin:	222 409	-	-	-	-	3	-	(100.0%)
Cash/cash equivalents at the year end:	254 745	78 854	31.0%	78 854	31.0%	4 352	.4%	1 712.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	10 558	2.4%	13 696	3.1%	412 284	94.4%	436 539	83.9%	-	-	(329 261)	(75.4%)
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	(2 845)	(3.4%)	6 196	7.4%	15 382	18.3%	65 139	77.7%	83 872	16.1%	-	-	(2 288)	(2.7%)
Total By Income Source	(2 845)	(5%)	16 754	3.2%	29 078	5.6%	477 423	91.7%	520 411	100.0%	-	-	(331 549)	(63.7%)
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	10 558	2.4%	13 696	3.1%	412 284	94.4%	436 539	83.9%	-	-	(329 261)	(75.4%)
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 845)	(3.4%)	6 196	7.4%	15 382	18.3%	65 139	77.7%	83 872	16.1%	-	-	(2 288)	(2.7%)
Total By Customer Group	(2 845)	(5%)	16 754	3.2%	29 078	5.6%	477 423	91.7%	520 411	100.0%	-	-	(331 549)	(63.7%)

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	7	100.0%	7	1.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	490	100.0%	-	-	-	-	-	-	490	98.5%
Total	490	98.5%	-	-	-	-	7	1.5%	498	100.0%

Contact Details

Municipal Manager	Ms Nemugumoni Thuso	015 294 1076
Financial Manager	M Thabo Nonyane	015 294 1069

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: THABAZIMBI (LIM361)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	427 635	73 723	17.2%	73 723	17.2%	59 598	14.3%	23.7%
Property rates	98 531	16 478	16.7%	16 478	16.7%	20 120	21.4%	(18.1%)
Service charges - electricity revenue	90 442	10 572	11.7%	10 572	11.7%	9 860	11.8%	7.2%
Service charges - water revenue	52 976	27 966	52.8%	27 966	52.8%	12 911	26.1%	116.6%
Service charges - sanitation revenue	24 615	7 110	28.9%	7 110	28.9%	5 311	21.2%	33.9%
Service charges - refuse revenue	15 914	4 323	27.2%	4 323	27.2%	4 015	24.9%	7.7%
Rental of facilities and equipment	428	111	25.9%	111	25.9%	104	22.4%	7.0%
Interest earned - external investments	353	111	31.4%	111	31.4%	69	118.3%	61.3%
Interest earned - outstanding debtors	27 954	6 705	24.0%	6 705	24.0%	6 975	27.0%	(3.9%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	52	8	15.3%	8	15.3%	11	16.9%	(27.2%)
Licences and permits	1 832	2	.1%	2	.1%	0	-	1 810.8%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	113 557	-	-	-	-	-	-	-
Other revenue	980	337	34.4%	337	34.4%	224	39.5%	50.8%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	424 375	72 244	17.0%	72 244	17.0%	67 973	16.5%	6.3%
Employee related costs	145 464	35 147	24.2%	35 147	24.2%	33 105	24.4%	6.2%
Remuneration of councillors	11 050	2 035	18.4%	2 035	18.4%	2 151	20.2%	(5.4%)
Debt impairment	7 591	62	.8%	62	.8%	-	-	(100.0%)
Depreciation and asset impairment	46 423	-	-	-	-	-	-	-
Finance charges	13 500	1 119	8.3%	1 119	8.3%	1 465	9.4%	(23.7%)
Bulk purchases	91 884	20 019	21.8%	20 019	21.8%	17 225	22.1%	16.2%
Other Materials	47 925	5 311	11.1%	5 311	11.1%	6 511	13.9%	(18.4%)
Contracted services	41 802	6 665	15.9%	6 665	15.9%	5 456	9.9%	22.2%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	18 737	1 886	10.1%	1 886	10.1%	2 060	8.2%	(8.5%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 260	1 479		1 479		(8 375)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	125 212	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	128 472	1 479		1 479		(8 375)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	128 472	1 479		1 479		(8 375)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	128 472	1 479		1 479		(8 375)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	128 472	1 479		1 479		(8 375)		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	125 212	6 695	5.3%	6 695	5.3%	10 972	11.4%	(39.0%)
National Government	125 212	6 695	5.3%	6 695	5.3%	10 972	11.4%	(39.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	125 212	6 695	5.3%	6 695	5.3%	10 972	11.4%	(39.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Capital Expenditure Functional	125 212	6 695	5.3%	6 695	5.3%	10 972	11.4%	(39.0%)
Municipal governance and administration	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	8 000	2 238	28.0%	2 238	28.0%	273	1.8%	718.5%
Community and Social Services	-	-	-	-	-	273	8.3%	(100.0%)
Sport And Recreation	8 000	2 238	28.0%	2 238	28.0%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	913	5.8%	(100.0%)
Planning and Development	-	-	-	-	-	913	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	93 205	2 604	2.8%	2 604	2.8%	8 615	13.2%	(69.8%)
Energy sources	22 000	1 706	7.8%	1 706	7.8%	2 110	17.0%	(19.2%)
Water Management	70 000	(107)	(.2%)	(107)	(.2%)	3 011	6.7%	(103.5%)
Waste Water Management	1 205	1 005	83.5%	1 005	83.5%	3 493	43.7%	(71.2%)
Waste Management	-	-	-	-	-	-	-	-
Other	24 007	1 852	7.7%	1 852	7.7%	1 171	-	58.2%

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	242 415	63 416	26.2%	63 416	26.2%	50 309	11.0%	26.1%
Property rates	-	18 663	-	18 663	-	19 276	22.8%	(3.2%)
Service charges	-	37 278	-	37 278	-	24 372	15.6%	53.0%
Other revenue	3 293	4 849	147.2%	4 849	147.2%	4 204	165.8%	15.3%
Transfers and Subsidies - Operational	113 557	2 625	2.3%	2 625	2.3%	2 457	2.0%	6.9%
Transfers and Subsidies - Capital	125 212	-	-	-	-	-	-	-
Interest	353	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	(40 481)	-	(40 481)	-	(19 260)	5.3%	110.2%
Suppliers and employees	-	(40 481)	-	(40 481)	-	(19 260)	5.6%	110.2%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	242 415	22 935	9.5%	22 935	9.5%	31 049	31.6%	(26.1%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(125 212)	(12 835)	10.3%	(12 835)	10.3%	(19 790)	20.5%	(35.1%)

Capital assets	(125 212)	(12 835)	10.3%	(12 835)	10.3%	(19 790)	20.5%	(35.1%)
Net Cash from/(used) Investing Activities	(125 212)	(12 835)	10.3%	(12 835)	10.3%	(19 790)	20.5%	(35.1%)
Cash Flow from Financing Activities								
Receipts	1 308	17	1.3%	17	1.3%	17	47.6%	(1.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 308	17	1.3%	17	1.3%	17	47.6%	(1.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1 308	17	1.3%	17	1.3%	17	47.6%	(1.0%)
Net Increase/(Decrease) in cash held	118 511	10 117	8.5%	10 117	8.5%	11 275	608.8%	(10.3%)
Cash/cash equivalents at the year begin:	69 411	(13 386)	(19.3%)	(13 386)	(19.3%)	19 605	174.4%	(168.3%)
Cash/cash equivalents at the year end:	187 922	11 493	6.1%	11 493	6.1%	30 880	235.9%	(62.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 497	5.5%	3 324	2.4%	4 189	3.1%	122 251	89.1%	137 260	24.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 704	10.0%	2 031	7.5%	1 169	4.3%	21 144	78.2%	27 048	4.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 529	5.7%	4 837	5.0%	3 520	3.7%	82 479	85.6%	96 366	17.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 217	2.8%	1 827	2.3%	1 933	2.5%	72 649	92.4%	78 626	14.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 270	2.6%	1 134	2.3%	1 079	2.2%	46 127	93.0%	49 610	9.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	158	100.0%	158	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 603	2.0%	2 541	1.9%	2 461	1.9%	122 734	94.2%	130 338	23.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	60	2%	12	-	34	1%	32 217	99.7%	32 323	5.9%	-	-	-	-
Total By Income Source	21 879	4.0%	15 707	2.8%	14 385	2.6%	499 759	90.6%	551 730	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	727	4.5%	713	4.4%	1 200	7.4%	13 482	83.6%	16 122	2.9%	-	-	-	-
Commercial	7 564	7.2%	4 552	4.3%	3 305	3.1%	89 864	85.4%	105 285	19.1%	-	-	-	-
Households	13 587	3.2%	10 442	2.4%	9 881	2.3%	396 413	92.1%	430 323	78.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	21 879	4.0%	15 707	2.8%	14 385	2.6%	499 759	90.6%	551 730	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	84	100.0%	84	-
Bulk Water	-	-	-	-	-	-	4 121	100.0%	4 121	2.4%
PAYE deductions	-	-	-	-	1 680	9.3%	16 309	90.7%	17 989	10.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26 095	18.6%	185	.1%	13 192	9.4%	101 090	71.9%	140 561	80.7%
Auditor-General	-	-	-	-	3 011	26.3%	8 448	73.7%	11 459	6.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	26 095	15.0%	185	.1%	17 882	10.3%	130 052	74.7%	174 214	100.0%

Contact Details

Municipal Manager	Gladwin Tioballa (Acting)	014 777 1525
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: LEPHALALE (LIM362)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	666 957	188 838	28.3%	188 838	28.3%	171 885	29.0%	9.9%
Property rates	106 591	24 862	23.3%	24 862	23.3%	38 464	59.4%	(35.4%)
Service charges - electricity revenue	237 207	36 710	15.5%	36 710	15.5%	33 115	15.9%	10.9%
Service charges - water revenue	49 578	23 035	46.5%	23 035	46.5%	10 633	22.4%	116.7%
Service charges - sanitation revenue	24 388	7 258	29.8%	7 258	29.8%	(10)	-	(75 479.5%)
Service charges - refuse revenue	19 491	3 764	19.3%	3 764	19.3%	4 138	21.3%	(9.1%)
Rental of facilities and equipment	317	165	52.2%	165	52.2%	-	-	(100.0%)
Interest earned - external investments	2 168	683	31.5%	683	31.5%	1 058	30.1%	(35.4%)
Interest earned - outstanding debtors	34 621	9 510	27.5%	9 510	27.5%	6 729	21.0%	41.3%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	686	70	10.3%	70	10.3%	15	2.3%	361.4%
Licences and permits	8 218	8 396	102.2%	8 396	102.2%	2 916	28.5%	188.0%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	179 917	73 524	40.9%	73 524	40.9%	74 253	43.7%	(1.0%)
Other revenue	3 774	853	22.6%	853	22.6%	574	4.1%	48.7%
Gains	-	6	-	6	-	-	-	(100.0%)
Operating Expenditure	663 113	132 022	19.9%	132 022	19.9%	108 373	18.3%	21.8%
Employee related costs	228 865	50 895	22.2%	50 895	22.2%	50 392	23.7%	1.0%
Remuneration of councillors	11 687	2 742	23.5%	2 742	23.5%	3 579	32.9%	(23.4%)
Debt impairment	13 583	129	1.0%	129	1.0%	-	-	(100.0%)
Depreciation and asset impairment	92 705	7 839	8.5%	7 839	8.5%	-	-	(100.0%)
Finance charges	19 213	1 383	7.2%	1 383	7.2%	2 462	13.3%	(43.8%)
Bulk purchases	148 649	38 573	25.9%	38 573	25.9%	31 212	25.0%	23.6%
Other Materials	23 154	4 021	17.4%	4 021	17.4%	3 239	18.9%	24.2%
Contracted services	55 966	9 562	17.1%	9 562	17.1%	9 154	19.2%	4.5%
Transfers and subsidies	977	122	12.4%	122	12.4%	26	1.9%	365.5%
Other expenditure	68 315	16 730	24.5%	16 730	24.5%	8 310	13.7%	101.3%
Losses	-	25	-	25	-	-	-	(100.0%)
Surplus/(Deficit)	3 844	56 816		56 816		63 512		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	90 868	9 926	10.9%	9 926	10.9%	27 338	31.6%	(63.7%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	94 712	66 742		66 742		90 850		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	94 712	66 742		66 742		90 850		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	94 712	66 742		66 742		90 850		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	94 712	66 742		66 742		90 850		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	113 661	10 557	9.3%	10 557	9.3%	31 547	28.4%	(66.5%)
National Government	90 868	10 282	11.3%	10 282	11.3%	25 647	29.7%	(59.9%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	90 868	10 282	11.3%	10 282	11.3%	25 647	29.7%	(59.9%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	22 793	275	1.2%	275	1.2%	5 900	24.0%	(95.3%)
Capital Expenditure Functional	113 661	10 557	9.3%	10 557	9.3%	31 547	28.4%	(66.5%)
Municipal governance and administration	1 900	636	33.5%	636	33.5%	5 727	246.6%	(88.9%)
Executive and Council	1 400	-	-	-	-	-	-	-
Finance and administration	500	636	127.2%	636	127.2%	5 727	246.6%	(88.9%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	2 160	-	2 160	-	89	1.0%	2 327.1%
Community and Social Services	-	2 160	-	2 160	-	89	1.0%	2 327.1%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	13 185	925	7.0%	925	7.0%	9 623	63.5%	(90.4%)
Planning and Development	8 925	-	-	-	-	24	48.3%	(100.0%)
Road Transport	4 260	925	21.7%	925	21.7%	9 599	63.6%	(90.4%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	98 576	6 836	6.9%	6 836	6.9%	16 108	19.1%	(57.6%)
Energy sources	45 769	2 128	4.6%	2 128	4.6%	1 271	5.7%	67.4%
Water Management	20 655	3 374	16.3%	3 374	16.3%	11 990	26.6%	(71.9%)
Waste Water Management	3 029	-	-	-	-	661	44.1%	(100.0%)
Waste Management	29 123	1 334	4.6%	1 334	4.6%	2 186	13.9%	(39.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	658 650	322 658	49.0%	322 658	49.0%	163 279	22.9%	97.6%
Property rates	90 602	17 787	19.6%	17 787	19.6%	-	-	(100.0%)
Service charges	280 614	54 179	19.3%	54 179	19.3%	24	-	229 114.4%
Other revenue	12 980	1 947	15.0%	1 947	15.0%	349	1.6%	457.8%
Transfers and Subsidies - Operational	179 917	218 433	121.4%	218 433	121.4%	151 207	89.1%	44.5%
Transfers and Subsidies - Capital	90 868	30 311	33.4%	30 311	33.4%	11 699	6.8%	159.1%
Interest	3 668	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(556 826)	4 848	(.9%)	4 848	(.9%)	-	-	(100.0%)
Suppliers and employees	(536 635)	4 848	(.9%)	4 848	(.9%)	-	-	(100.0%)
Finance charges	(19 213)	-	-	-	-	-	-	-
Transfers and grants	(977)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	101 825	327 506	321.6%	327 506	321.6%	163 279	22.9%	100.6%
Cash Flow from Investing Activities								
Receipts	(0)	0	(100.0%)	0	(100.0%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(0)	0	(100.0%)	0	(100.0%)	-	-	(100.0%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(113 661)	(14 343)	12.6%	(14 343)	12.6%	(37 797)	-	(62.1%)

Capital assets	(113 661)	(14 343)	12.6%	(14 343)	12.6%	(37 797)	-	(62.1%)
Net Cash from/(used) Investing Activities	(113 661)	(14 343)	12.6%	(14 343)	12.6%	(37 797)	(114.4%)	(62.1%)
Cash Flow from Financing Activities								
Receipts	1 258	(1 029)	(81.8%)	(1 029)	(81.8%)	(12)	.2%	8 256.5%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 258	(1 029)	(81.8%)	(1 029)	(81.8%)	(12)	.2%	8 256.5%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1 258	(1 029)	(81.8%)	(1 029)	(81.8%)	(12)	.2%	8 256.5%
Net Increase/(Decrease) in cash held	(10 578)	312 134	(2 950.7%)	312 134	(2 950.7%)	125 469	17.0%	148.8%
Cash/cash equivalents at the year begin:	148 564	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	137 986	312 134	226.2%	312 134	226.2%	125 469	63.3%	148.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	11 088	9.6%	11 248	9.7%	3 026	2.6%	90 192	78.1%	115 555	24.2%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	17 213	22.3%	3 576	4.6%	1 979	2.6%	54 281	70.4%	77 049	16.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 309	9.6%	6 520	4.1%	5 549	3.5%	132 838	82.9%	160 215	33.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 870	7.5%	1 989	3.1%	1 832	2.8%	56 308	86.6%	64 998	13.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 852	4.9%	1 252	2.1%	1 164	2.0%	53 119	91.0%	58 387	12.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	46	6.2%	306	41.3%	10	1.3%	379	51.2%	740	2%	-	-	-	-
Total By Income Source	51 377	10.8%	24 890	5.2%	13 559	2.8%	387 117	81.2%	476 943	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 425	11.8%	3 517	5.6%	2 325	3.7%	49 478	78.9%	62 745	13.2%	-	-	-	-
Commercial	4 110	32.4%	1 023	8.1%	605	4.8%	6 962	54.8%	12 701	2.7%	-	-	-	-
Households	39 843	9.9%	20 349	5.1%	10 629	2.6%	330 677	82.4%	401 498	84.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	51 377	10.8%	24 890	5.2%	13 559	2.8%	387 117	81.2%	476 943	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	166	.7%	25 259	99.3%	-	-	0	-	25 426	95.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	293	64.4%	24	5.2%	-	-	138	30.3%	454	1.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	167	23.3%	21	2.9%	455	63.5%	74	10.3%	716	2.7%
Total	626	2.4%	25 304	95.1%	455	1.7%	212	.8%	26 596	100.0%

Contact Details

Municipal Manager	Mrs Maria Mapula Cocquyt	014 762 1508
Financial Manager	Ms Lesego Margaret Mathwa	014 762 1482

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: BELA BELA (LIM366)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	486 510	110 616	22.7%	110 616	22.7%	125 321	28.1%	(11.7%)
Property rates	92 979	20 617	22.2%	20 617	22.2%	20 562	21.8%	.3%
Service charges - electricity revenue	164 229	30 106	18.3%	30 106	18.3%	26 904	18.2%	11.9%
Service charges - water revenue	43 783	9 226	21.1%	9 226	21.1%	10 930	34.1%	(15.6%)
Service charges - sanitation revenue	29 179	5 274	18.1%	5 274	18.1%	7 522	42.0%	(29.9%)
Service charges - refuse revenue	8 746	2 463	28.2%	2 463	28.2%	3 354	38.3%	(26.6%)
Rental of facilities and equipment	1 588	374	23.6%	374	23.6%	330	19.1%	13.4%
Interest earned - external investments	1 247	4	.3%	4	.3%	68	2.9%	(94.2%)
Interest earned - outstanding debtors	14 265	3 381	23.7%	3 381	23.7%	3 261	23.8%	3.7%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	8 520	327	3.8%	327	3.8%	168	1.7%	94.2%
Licences and permits	5 800	-	-	-	-	5 801	112.2%	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	108 804	37 756	34.7%	37 756	34.7%	45 483	44.0%	(17.0%)
Other revenue	7 370	1 088	14.8%	1 088	14.8%	938	10.9%	16.0%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	459 071	94 672	20.6%	94 672	20.6%	92 964	21.9%	1.8%
Employee related costs	159 212	36 263	22.8%	36 263	22.8%	35 778	24.8%	1.4%
Remuneration of councillors	7 737	-	-	-	-	1 886	22.9%	(100.0%)
Debt impairment	12 000	241	2.0%	241	2.0%	-	-	(100.0%)
Depreciation and asset impairment	32 000	-	-	-	-	-	-	-
Finance charges	13 000	3	.3%	3	.3%	274	2.2%	(98.9%)
Bulk purchases	120 000	39 518	32.9%	39 518	32.9%	33 352	28.0%	18.5%
Other Materials	27 281	3 768	13.8%	3 768	13.8%	3 396	14.5%	10.9%
Contracted services	58 887	8 945	15.2%	8 945	15.2%	10 266	27.8%	(12.9%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	28 953	5 934	20.5%	5 934	20.5%	8 012	22.5%	(25.9%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	27 440	15 945		15 945		32 357		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	60 920	4 937	8.1%	4 937	8.1%	11 191	14.4%	(55.9%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	88 360	20 882		20 882		43 548		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	88 360	20 882		20 882		43 548		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	88 360	20 882		20 882		43 548		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	88 360	20 882		20 882		43 548		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	60 920	9 211	15.1%	9 211	15.1%	11 292	13.2%	(18.4%)
National Government	60 920	9 201	15.1%	9 201	15.1%	10 483	13.5%	(12.2%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	60 920	9 201	15.1%	9 201	15.1%	10 483	13.5%	(12.2%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	10	.3%	10	.3%	810	10.2%	(98.8%)
Capital Expenditure Functional	60 920	9 211	15.1%	9 211	15.1%	11 292	13.2%	(18.4%)
Municipal governance and administration	-	10	.3%	10	.3%	-	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	10	.3%	10	.3%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	2 396	611	25.5%	611	25.5%	1 803	13.7%	(66.1%)
Community and Social Services	2 396	611	25.5%	611	25.5%	1 803	13.7%	(66.1%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	22 075	386	1.8%	386	1.8%	5 211	41.7%	(92.6%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	22 075	386	1.8%	386	1.8%	5 211	42.8%	(92.6%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	36 449	8 204	22.5%	8 204	22.5%	4 278	7.9%	91.8%
Energy sources	3 000	-	-	-	-	18	.1%	(100.0%)
Water Management	10 991	2 939	26.7%	2 939	26.7%	3 006	10.9%	(2.2%)
Waste Water Management	21 095	5 265	25.0%	5 265	25.0%	1 255	12.8%	319.7%
Waste Management	1 363	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	490 961	117 391	23.9%	117 391	23.9%	122 397	25.5%	(4.1%)
Property rates	80 869	17 298	21.4%	17 298	21.4%	14 098	15.3%	22.7%
Service charges	219 335	30 327	13.8%	30 327	13.8%	25 488	13.7%	19.0%
Other revenue	19 786	7 774	39.3%	7 774	39.3%	11 733	53.7%	(33.7%)
Transfers and Subsidies - Operational	108 804	48 906	44.9%	48 906	44.9%	60 077	58.2%	(18.6%)
Transfers and Subsidies - Capital	60 920	13 086	21.5%	13 086	21.5%	11 000	14.2%	19.0%
Interest	1 247	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(415 071)	(87 229)	21.0%	(87 229)	21.0%	(12 293)	3.1%	609.6%
Suppliers and employees	(402 071)	(87 229)	21.7%	(87 229)	21.7%	(12 293)	3.2%	609.6%
Finance charges	(13 000)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	75 891	30 162	39.7%	30 162	39.7%	110 104	124.4%	(72.6%)
Cash Flow from Investing Activities								
Receipts	73	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	73	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(60 920)	(11 230)	18.4%	(11 230)	18.4%	(11 792)	13.8%	(4.8%)

Capital assets	(60 920)	(11 230)	18.4%	(11 230)	18.4%	(11 792)	13.8%	(4.8%)
Net Cash from/(used) Investing Activities	(60 847)	(11 230)	18.5%	(11 230)	18.5%	(11 792)	13.8%	(4.8%)
Cash Flow from Financing Activities								
Receipts	(976)	27	(2.8%)	27	(2.8%)	(15)	2.5%	(277.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(976)	27	(2.8%)	27	(2.8%)	(15)	2.5%	(277.4%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(976)	27	(2.8%)	27	(2.8%)	(15)	2.5%	(277.4%)
Net Increase/(Decrease) in cash held	14 067	18 959	134.8%	18 959	134.8%	98 297	3 728.9%	(80.7%)
Cash/cash equivalents at the year begin:	38 686	14 985	38.7%	14 985	38.7%	604 556	4 213.3%	(97.5%)
Cash/cash equivalents at the year end:	52 753	31 476	59.7%	31 476	59.7%	702 853	4 138.1%	(95.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 457	7.9%	2 166	5.0%	1 871	4.3%	36 183	82.8%	43 678	16.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 916	34.8%	999	7.1%	789	5.6%	7 432	52.6%	14 137	5.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 716	5.3%	3 272	3.0%	2 777	2.6%	96 127	89.1%	107 892	40.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 804	7.2%	1 087	4.3%	1 153	4.6%	21 099	83.9%	25 143	9.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	814	8.4%	447	4.6%	431	4.4%	8 046	82.6%	9 738	3.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	2	100.0%	2	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 175	2.1%	1 188	2.1%	1 195	2.1%	53 276	93.7%	56 834	21.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	712	8.8%	29	0.4%	84	1.0%	7 260	89.8%	8 085	3.0%	-	-	-	-
Total By Income Source	18 595	7.0%	9 189	3.5%	8 300	3.1%	229 426	86.4%	265 509	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 174	5.1%	1 268	5.6%	894	3.9%	19 494	85.4%	22 830	8.6%	-	-	-	-
Commercial	7 543	8.4%	2 517	2.8%	2 195	2.5%	77 218	86.3%	89 474	33.7%	-	-	-	-
Households	9 877	6.4%	5 405	3.5%	5 211	3.4%	132 713	86.6%	153 206	57.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	18 595	7.0%	9 189	3.5%	8 300	3.1%	229 426	86.4%	265 509	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	31 947	82.7%	-	-	-	-	6 690	17.3%	38 637	35.9%
Bulk Water	-	-	-	-	4 698	38.3%	7 574	61.7%	12 272	11.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 995	20.2%	-	-	11 293	20.7%	32 234	59.1%	54 522	50.7%
Auditor-General	-	-	-	-	1 879	85.1%	328	14.9%	2 207	2.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	42 942	39.9%	-	-	17 870	16.6%	46 826	43.5%	107 638	100.0%

Contact Details

Municipal Manager	Ms. Jamela Selapanyane (Acting)	014 736 8001
Financial Manager	Ms Lerato Phasha (Acting)	014 736 8049

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MOGALAKWENA (LIM367)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 152 078	347 149	30.1%	347 149	30.1%	338 123	31.3%	2.7%
Property rates	87 309	21 900	25.1%	21 900	25.1%	20 654	25.1%	6.0%
Service charges - electricity revenue	313 962	64 156	20.4%	64 156	20.4%	57 736	21.1%	11.1%
Service charges - water revenue	136 116	22 864	16.8%	22 864	16.8%	22 088	18.5%	3.5%
Service charges - sanitation revenue	19 572	5 473	28.0%	5 473	28.0%	4 540	24.6%	20.5%
Service charges - refuse revenue	18 618	4 728	25.4%	4 728	25.4%	4 467	25.4%	5.8%
Rental of facilities and equipment	1 837	341	18.6%	341	18.6%	390	22.1%	(12.6%)
Interest earned - external investments	8 359	1 054	12.6%	1 054	12.6%	1 473	17.2%	(28.5%)
Interest earned - outstanding debtors	44 659	15 550	34.8%	15 550	34.8%	13 559	31.5%	14.7%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3 629	17	5%	17	5%	0	-	5 414.7%
Licences and permits	1 777	38	2.1%	38	2.1%	2 035	119.0%	(98.1%)
Agency services	9 443	2 099	22.2%	2 099	22.2%	-	-	(100.0%)
Transfers and subsidies	499 305	202 517	40.6%	202 517	40.6%	210 476	43.6%	(3.8%)
Other revenue	4 005	5 631	140.6%	5 631	140.6%	411	10.7%	1 271.3%
Gains	3 487	782	22.4%	782	22.4%	293	2.0%	166.4%
Operating Expenditure	1 150 381	202 214	17.6%	202 214	17.6%	169 723	16.5%	19.1%
Employee related costs	390 861	84 923	21.7%	84 923	21.7%	86 684	23.1%	(2.0%)
Remuneration of councillors	25 103	5 817	23.2%	5 817	23.2%	6 148	23.0%	(5.4%)
Debt impairment	110 901	(4)	-	(4)	-	-	-	(100.0%)
Depreciation and asset impairment	94 906	-	-	-	-	-	-	-
Finance charges	686	-	-	-	-	-	-	-
Bulk purchases	285 544	62 662	21.9%	62 662	21.9%	54 416	22.4%	15.2%
Other Materials	40 400	487	1.2%	487	1.2%	2 492	6.5%	(80.5%)
Contracted services	138 789	31 092	22.4%	31 092	22.4%	9 927	7.8%	213.2%
Transfers and subsidies	1 201	-	-	-	-	-	-	-
Other expenditure	61 993	14 683	23.7%	14 683	23.7%	10 056	14.3%	46.0%
Losses	2 556	-	-	2 556	-	-	-	(100.0%)
Surplus/(Deficit)	1 697	144 935		144 935		168 399		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	290 164	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	291 860	144 935		144 935		168 399		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	291 860	144 935		144 935		168 399		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	291 860	144 935		144 935		168 399		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	291 860	144 935		144 935		168 399		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	290 790	11 913	4.1%	11 913	4.1%	13 559	4.2%	(12.1%)
National Government	290 164	11 913	4.1%	11 913	4.1%	13 559	4.8%	(12.1%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers recognised - capital	290 164	11 913	4.1%	11 913	4.1%	13 559	4.8%	(12.1%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	626	-	-	-	-	-	-	-
Capital Expenditure Functional	290 790	11 913	4.1%	11 913	4.1%	13 559	4.2%	(12.1%)
Municipal governance and administration	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	6 636	-	-	-	-	-	-	-
Community and Social Services	6 636	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	41 554	3 892	9.4%	3 892	9.4%	2 566	3.7%	51.7%
Planning and Development	2 000	-	-	-	-	-	-	-
Road Transport	39 554	3 892	9.8%	3 892	9.8%	2 566	3.8%	51.7%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	242 600	8 021	3.3%	8 021	3.3%	10 993	4.3%	(27.0%)
Energy sources	31 653	1 007	3.2%	1 007	3.2%	4 416	16.5%	(77.2%)
Water Management	210 947	7 014	3.3%	7 014	3.3%	6 577	3.1%	6.6%
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 323 044	364 273	27.5%	364 273	27.5%	101 707	5.9%	258.2%
Property rates	65 482	19 190	29.3%	19 190	29.3%	6 406	22.3%	199.6%
Service charges	427 936	96 811	22.6%	96 811	22.6%	43 517	26.2%	122.5%
Other revenue	27 880	190 143	682.0%	190 143	682.0%	4 587	5%	4 045.1%
Transfers and Subsidies - Operational	486 579	2 273	5%	2 273	5%	-	-	(100.0%)
Transfers and Subsidies - Capital	298 449	55 019	18.4%	55 019	18.4%	47 196	8.1%	16.6%
Interest	16 719	837	5.0%	837	5.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(832 398)	(154 869)	18.6%	(154 869)	18.6%	-	-	(100.0%)
Suppliers and employees	(831 712)	(154 869)	18.6%	(154 869)	18.6%	-	-	(100.0%)
Finance charges	(686)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	490 647	209 404	42.7%	209 404	42.7%	101 707	5.9%	105.9%
Cash Flow from Investing Activities								
Receipts	(22 561)	1 345	(6.0%)	1 345	(6.0%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(22 561)	1 345	(6.0%)	1 345	(6.0%)	-	-	(100.0%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(290 790)	(11 913)	4.1%	(11 913)	4.1%	-	-	(100.0%)

Capital assets	(290 790)	(11 913)	4.1%	(11 913)	4.1%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(313 351)	(10 569)	3.4%	(10 569)	3.4%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	9 656	(1 935)	(20.0%)	(1 935)	(20.0%)	38	.6%	(5 192.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	9 656	(1 935)	(20.0%)	(1 935)	(20.0%)	38	.6%	(5 192.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	9 656	(1 935)	(20.0%)	(1 935)	(20.0%)	38	.6%	(5 192.0%)
Net Increase/(Decrease) in cash held	186 952	196 900	105.3%	196 900	105.3%	101 745	6.1%	93.5%
Cash/cash equivalents at the year begin:	15 343	73 027	476.0%	73 027	476.0%	-	-	(100.0%)
Cash/cash equivalents at the year end:	202 295	269 925	133.4%	269 925	133.4%	137 657	8.1%	96.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	22 524	5.1%	8 734	2.0%	8 485	1.9%	398 713	90.9%	438 457	36.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	39 181	31.5%	6 942	5.6%	4 701	3.8%	73 510	59.1%	124 332	10.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 801	6.1%	3 195	2.0%	2 807	1.7%	145 988	90.2%	161 791	13.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 122	5.0%	1 254	2.0%	1 138	1.8%	57 169	91.2%	62 683	5.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 819	3.5%	1 182	1.5%	1 083	1.3%	75 534	93.7%	80 618	6.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	1	100.0%	1	-	-	-	-	-
Interest on Arrear Debtor Accounts	10 616	3.4%	5 187	1.7%	5 073	1.6%	289 519	93.3%	310 395	26.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	895	6.2%	119	.8%	66	.5%	13 374	92.5%	14 453	1.2%	-	-	-	-
Total By Income Source	88 958	7.5%	26 612	2.2%	23 352	2.0%	1 053 809	88.4%	1 192 731	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	88 958	7.5%	26 612	2.2%	23 352	2.0%	1 053 809	88.4%	1 192 731	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	88 958	7.5%	26 612	2.2%	23 352	2.0%	1 053 809	88.4%	1 192 731	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	37 846	100.0%	-	-	-	-	-	-	37 846	66.1%
Bulk Water	4 330	100.0%	-	-	-	-	-	-	4 330	7.6%
PAYE deductions	3 616	100.0%	-	-	-	-	-	-	3 616	6.3%
VAT (output less input)	9 705	100.0%	-	-	-	-	-	-	9 705	16.9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	1 773	100.0%	-	-	-	-	-	-	1 773	3.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	57 271	100.0%	-	-	-	-	-	-	57 271	100.0%

Contact Details

Municipal Manager	Mr Malwane Markus	015 491 9604
Financial Manager	Mr Sasa Mulenga	015 491 9703

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MODIMOLLE-MOOKGOPONG (LIM368)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	711 722	128 091	18.0%	128 091	18.0%	146 631	20.1%	(12.6%)
Property rates	143 655	32 575	22.7%	32 575	22.7%	29 451	20.7%	10.6%
Service charges - electricity revenue	218 012	(2 649)	(1.2%)	(2 649)	(1.2%)	1 140	4%	(332.3%)
Service charges - water revenue	79 324	16 584	20.9%	16 584	20.9%	34 713	45.5%	(52.2%)
Service charges - sanitation revenue	31 186	7 690	24.7%	7 690	24.7%	7 357	23.5%	4.5%
Service charges - refuse revenue	21 000	5 433	25.9%	5 433	25.9%	5 186	23.6%	4.8%
Rental of facilities and equipment	573	100	17.4%	100	17.4%	101	11.3%	(8%)
Interest earned - external investments	1 000	118	11.8%	118	11.8%	147	24.4%	(19.3%)
Interest earned - outstanding debtors	57 186	14 724	25.7%	14 724	25.7%	14 922	30.5%	(1.3%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	4 565	998	21.9%	998	21.9%	-	-	(100.0%)
Licences and permits	7 500	186	2.5%	186	2.5%	1	-	14 152.0%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	128 012	50 916	39.8%	50 916	39.8%	53 073	43.0%	(4.1%)
Other revenue	19 710	1 417	7.2%	1 417	7.2%	541	3.7%	161.7%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	709 087	125 610	17.7%	125 610	17.7%	114 624	15.8%	9.6%
Employee related costs	227 365	55 104	24.2%	55 104	24.2%	18 131	7.6%	203.9%
Remuneration of councillors	12 030	2 805	23.3%	2 805	23.3%	1 319	9.5%	112.6%
Debt impairment	59 243	59	.1%	59	.1%	45	2%	30.1%
Depreciation and asset impairment	78 241	-	-	-	-	-	-	-
Finance charges	5 808	71	1.2%	71	1.2%	900	1.5%	(92.1%)
Bulk purchases	184 809	48 016	26.0%	48 016	26.0%	59 070	32.5%	(18.7%)
Other Materials	23 305	5 163	22.2%	5 163	22.2%	5 244	19.6%	(1.5%)
Contracted services	75 991	10 481	13.8%	10 481	13.8%	13 706	20.6%	(23.5%)
Transfers and subsidies	1 000	-	-	-	-	-	-	-
Other expenditure	41 295	3 911	9.5%	3 911	9.5%	16 208	31.2%	(75.9%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 636	2 481		2 481		32 007		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	98 586	1 799	1.8%	1 799	1.8%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	101 222	4 280		4 280		32 007		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	101 222	4 280		4 280		32 007		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	101 222	4 280		4 280		32 007		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	101 222	4 280		4 280		32 007		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	151 473	6 643	4.4%	6 643	4.4%	5 140	7.3%	29.2%
National Government	98 586	6 614	6.7%	6 614	6.7%	5 140	7.3%	28.7%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	98 586	6 614	6.7%	6 614	6.7%	5 140	7.3%	28.7%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	52 887	29	.1%	29	.1%	-	-	(100.0%)
Capital Expenditure Functional	151 473	6 695	4.4%	6 695	4.4%	5 140	7.3%	30.2%
Municipal governance and administration	200	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	200	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	17 508	2 481	14.2%	2 481	14.2%	202	1.7%	1 130.6%
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	17 413	2 481	14.2%	2 481	14.2%	202	1.7%	1 130.6%
Public Safety	95	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	9 490	2 046	21.6%	2 046	21.6%	988	6.1%	107.2%
Planning and Development	690	29	4.2%	29	4.2%	-	-	(100.0%)
Road Transport	8 800	2 017	22.9%	2 017	22.9%	988	6.1%	104.3%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	124 100	2 168	1.7%	2 168	1.7%	3 951	9.4%	(45.1%)
Energy sources	50 600	202	.4%	202	.4%	962	2.5%	(79.0%)
Water Management	41 500	52	.1%	52	.1%	254	-	(79.4%)
Waste Water Management	32 000	953	3.0%	953	3.0%	1 153	-	(17.4%)
Waste Management	-	961	-	961	-	1 582	36.3%	(39.3%)
Other	175	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	696 562	131 708	18.9%	131 708	18.9%	139 364	21.2%	(5.5%)
Property rates	128 839	5 226	4.1%	5 226	4.1%	17 690	15.8%	(70.5%)
Service charges	295 042	7 511	2.5%	7 511	2.5%	7 094	2.1%	5.9%
Other revenue	45 123	68 377	151.5%	68 377	151.5%	61 574	305.8%	11.0%
Transfers and Subsidies - Operational	128 012	50 476	39.4%	50 476	39.4%	53 006	42.9%	(4.8%)
Transfers and Subsidies - Capital	98 545	-	-	-	-	-	-	-
Interest	1 000	118	11.8%	118	11.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(605 728)	(60 792)	10.0%	(60 792)	10.0%	47 769	(7.5%)	(227.3%)
Suppliers and employees	(599 920)	(60 792)	10.1%	(60 792)	10.1%	47 769	(8.1%)	(227.3%)
Finance charges	(5 808)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	90 833	70 916	78.1%	70 916	78.1%	187 133	901.8%	(62.1%)
Cash Flow from Investing Activities								
Receipts	(5)	-	-	-	-	-	-	-
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	(5)	-	-	-	-	-	-	-
Payments	(105 763)	(14 608)	13.8%	(14 608)	13.8%	(9 930)	-	47.1%

Capital assets	(105 763)	(14 608)	13.8%	(14 608)	13.8%	(9 930)	-	47.1%
Net Cash from/(used) Investing Activities	(105 768)	(14 608)	13.8%	(14 608)	13.8%	(9 930)	201 085.5%	47.1%
Cash Flow from Financing Activities								
Receipts	6 474	109	1.7%	109	1.7%	11	.1%	927.7%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	6 474	109	1.7%	109	1.7%	11	.1%	927.7%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	6 474	109	1.7%	109	1.7%	11	.1%	927.7%
Net Increase/(Decrease) in cash held	(8 461)	56 417	(666.8%)	56 417	(666.8%)	177 214	628.4%	(68.2%)
Cash/cash equivalents at the year begin:	46 312	17 507	37.8%	17 507	37.8%	(194 612)	(132.2%)	(109.0%)
Cash/cash equivalents at the year end:	37 852	39 992	105.7%	39 992	105.7%	(17 398)	(9.9%)	(329.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 222	3.4%	6 374	3.0%	5 591	2.6%	193 386	91.0%	212 573	28.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	27 950	100.0%	27 950	3.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 557	6.2%	6 746	3.6%	6 168	3.3%	163 450	87.0%	187 921	25.0%	(49)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 775	4.7%	2 082	3.5%	1 985	3.3%	52 731	88.5%	59 573	7.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 766	4.0%	1 397	3.2%	1 285	2.9%	39 720	89.9%	44 167	5.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 676	2.9%	5 362	2.8%	5 201	2.7%	176 506	91.6%	192 746	25.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	178	.7%	61	.2%	80	.3%	26 051	98.8%	26 369	3.5%	-	-	-	-
Total By Income Source	29 174	3.9%	22 022	2.9%	20 309	2.7%	679 794	90.5%	751 299	100.0%	(49)	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 633	5.5%	1 931	4.0%	1 794	3.8%	41 468	86.7%	47 825	6.4%	-	-	-	-
Commercial	6 711	5.3%	3 729	3.0%	3 204	2.5%	112 219	89.2%	125 863	16.8%	(35)	-	-	-
Households	19 830	3.4%	16 363	2.8%	15 311	2.7%	526 108	91.1%	577 611	76.9%	(14)	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	29 174	3.9%	22 022	2.9%	20 309	2.7%	679 794	90.5%	751 299	100.0%	(49)	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	55 218	9.8%	-	-	14 720	2.6%	495 627	87.6%	565 565	61.1%
Bulk Water	5 659	14.8%	-	-	6 111	16.0%	26 365	69.1%	38 136	4.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 134	2.2%	969	.3%	64 827	20.1%	248 934	77.3%	321 863	34.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(4)	100.0%	(4)	-
Total	68 011	7.3%	969	.1%	85 658	9.3%	770 922	83.3%	925 561	100.0%

Contact Details

Municipal Manager	Dr SHEPHERD	014 718 2077
Financial Manager	M Mmatlou Jones	014 718 2052

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: WATERBERG (DC36)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	150 769	59 815	39.7%	59 815	39.7%	62 331	41.5%	(4.0%)
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	5 569	844	15.2%	844	15.2%	1 110	12.6%	(24.0%)
Interest earned - outstanding debtors	1	0	10.6%	0	10.6%	0	-	(66.7%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	143 396	58 596	40.9%	58 596	40.9%	60 860	43.3%	(3.7%)
Other revenue	1 803	375	20.8%	375	20.8%	362	34.0%	3.6%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	189 467	39 913	21.1%	39 913	21.1%	38 350	20.7%	4.1%
Employee related costs	124 731	28 388	22.8%	28 388	22.8%	28 152	23.0%	.8%
Remuneration of councillors	9 193	2 218	24.1%	2 218	24.1%	2 020	21.9%	9.8%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	12 812	1 591	12.4%	1 591	12.4%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	300	120	39.9%	120	39.9%	595	14.7%	(79.9%)
Contracted services	14 251	3 821	26.8%	3 821	26.8%	5 205	62.9%	(26.6%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	28 179	3 775	13.4%	3 775	13.4%	2 377	7.4%	58.8%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(38 698)	19 902		19 902		23 981		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(38 698)	19 902		19 902		23 981		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(38 698)	19 902		19 902		23 981		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(38 698)	19 902		19 902		23 981		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(38 698)	19 902		19 902		23 981		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	900	-	-	-	-	442	3.2%	(100.0%)
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	900	-	-	-	-	442	3.2%	(100.0%)
Capital Expenditure Functional	900	-	-	-	-	442	3.0%	(100.0%)
Municipal governance and administration	900	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	900	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	442	70.4%	(100.0%)
Planning and Development	-	-	-	-	-	442	70.4%	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	150 768	61 362	40.7%	61 362	40.7%	62 222	43.9%	(1.4%)
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	1 803	410	22.7%	410	22.7%	407	38.2%	.6%
Transfers and Subsidies - Operational	143 396	60 109	41.9%	60 109	41.9%	61 814	44.0%	(2.8%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	5 569	843	15.1%	843	15.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(176 655)	(39 417)	22.3%	(39 417)	22.3%	(32 834)		20.1%
Suppliers and employees	(176 655)	(39 417)	22.3%	(39 417)	22.3%	(32 834)	-	20.1%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(25 886)	21 945	(84.8%)	21 945	(84.8%)	29 388	20.7%	(25.3%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(55)	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	55	-	-	-	-	-	-	-
Payments	(900)	-	-	-	-	(508)	3.7%	(100.0%)

Capital assets	(900)	-	-	-	-	(508)	3.7%	(100.0%)
Net Cash from/(used) Investing Activities	(900)	-	-	-	-	(508)	3.7%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(26 786)	21 945	(81.9%)	21 945	(81.9%)	28 879	22.5%	(24.0%)
Cash/cash equivalents at the year begin:	104 581	46 262	44.2%	46 262	44.2%	120 350	-	(61.6%)
Cash/cash equivalents at the year end:	77 795	68 125	87.6%	68 125	87.6%	149 230	116.4%	(54.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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	0	58.5%	0	38.5%	0	4.6%	(0)	(1.5%)	0	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	114	85.1%	14	10.5%	6	4.2%	0	-2%	134	100.0%	-	-	-	-
Total By Income Source	114	85.0%	14	10.5%	6	4.2%	0	-2%	134	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	114	85.0%	14	10.5%	6	4.2%	0	-2%	134	100.0%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	114	85.0%	14	10.5%	6	4.2%	0	-2%	134	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager		
Financial Manager	Ms Gladwin Toubalta	014 718 3319

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: EPHRAIM MOGALE (LIM471)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	312 927	100 808	32.2%	100 808	32.2%	99 947	34.4%	.9%
Property rates	41 763	10 433	25.0%	10 433	25.0%	10 027	25.6%	4.1%
Service charges - electricity revenue	78 892	18 390	23.3%	18 390	23.3%	16 274	25.5%	13.0%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	5 563	1 378	24.8%	1 378	24.8%	1 338	26.7%	3.0%
Rental of facilities and equipment	180	37	20.6%	37	20.6%	43	22.4%	(12.8%)
Interest earned - external investments	2 500	373	14.9%	373	14.9%	324	8.1%	15.1%
Interest earned - outstanding debtors	6 650	2 069	31.1%	2 069	31.1%	1 857	22.5%	11.4%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	160	33	20.4%	33	20.4%	64	45.6%	(49.0%)
Licences and permits	5 311	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	170 781	67 696	39.6%	67 696	39.6%	69 955	42.8%	(3.2%)
Other revenue	1 127	400	35.5%	400	35.5%	66	5.7%	509.6%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	342 893	49 224	14.4%	49 224	14.4%	44 804	14.5%	9.9%
Employee related costs	105 987	21 514	20.3%	21 514	20.3%	20 700	21.2%	3.9%
Remuneration of councillors	16 717	3 390	20.3%	3 390	20.3%	3 338	21.4%	1.6%
Debt impairment	14 546	-	-	-	-	-	-	-
Depreciation and asset impairment	56 784	-	-	-	-	-	-	-
Finance charges	11	-	-	-	-	-	-	-
Bulk purchases	49 795	11 559	23.2%	11 559	23.2%	9 722	23.1%	18.9%
Other Materials	2 376	305	12.9%	305	12.9%	481	24.7%	(36.5%)
Contracted services	48 798	5 159	10.6%	5 159	10.6%	3 547	8.8%	45.5%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	47 880	7 296	15.2%	7 296	15.2%	7 016	16.6%	4.0%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(29 967)	51 585		51 585		55 143		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	35 189	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	5 222	51 585		51 585		55 143		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	5 222	51 585		51 585		55 143		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 222	51 585		51 585		55 143		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 222	51 585		51 585		55 143		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	82 383	4 198	5.1%	4 198	5.1%	17 069	29.8%	(75.4%)
National Government	34 080	1 205	3.5%	1 205	3.5%	15 460	36.3%	(92.2%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	34 080	1 205	3.5%	1 205	3.5%	15 460	36.3%	(92.2%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	48 303	2 994	6.2%	2 994	6.2%	1 610	10.9%	86.0%
Capital Expenditure Functional	82 383	4 198	5.1%	4 198	5.1%	17 069	29.8%	(75.4%)
Municipal governance and administration	2 750	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	2 750	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	670	10	1.5%	10	1.5%	-	-	(100.0%)
Community and Social Services	620	10	1.6%	10	1.6%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	50	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	63 730	1 205	1.9%	1 205	1.9%	16 083	33.1%	(92.5%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	63 730	1 205	1.9%	1 205	1.9%	16 083	33.1%	(92.5%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	15 233	2 984	19.6%	2 984	19.6%	986	14.4%	202.5%
Energy sources	12 633	2 984	23.6%	2 984	23.6%	986	14.4%	202.5%
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	2 600	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	329 923	113 461	34.4%	113 461	34.4%	124 143	36.4%	(8.6%)
Property rates	34 466	8 289	24.0%	8 289	24.0%	7 830	21.1%	5.9%
Service charges	20 248	20 248	25.2%	20 248	25.2%	19 581	28.4%	3.4%
Other revenue	6 739	1 658	24.6%	1 658	24.6%	485	1.4%	241.7%
Transfers and Subsidies - Operational	170 781	72 095	42.2%	72 095	42.2%	73 247	44.8%	(1.6%)
Transfers and Subsidies - Capital	35 189	11 172	31.7%	11 172	31.7%	23 000	70.6%	(51.4%)
Interest	2 500	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(271 164)	(26 299)	9.7%	(26 299)	9.7%	(31)	-	85 822.5%
Suppliers and employees	(271 154)	(26 299)	9.7%	(26 299)	9.7%	(31)	-	85 822.5%
Finance charges	(11)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	58 759	87 162	148.3%	87 162	148.3%	124 112	133.0%	(29.8%)
Cash Flow from Investing Activities								
Receipts	(25 655)	-	-	-	-	-	-	-
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	(25 655)	-	-	-	-	-	-	-
Payments	(77 160)	(4 782)	6.2%	(4 782)	6.2%	(19 356)	41.7%	(75.3%)

Capital assets	(77 160)	(4 782)	6.2%	(4 782)	6.2%	(19 356)	41.7%	(75.3%)
Net Cash from/(used) Investing Activities	(102 815)	(4 782)	4.7%	(4 782)	4.7%	(19 356)	26.9%	(75.3%)
Cash Flow from Financing Activities								
Receipts	2 885	(15)	(.5%)	(15)	(.5%)	(16)	(31.5%)	(5.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 885	(15)	(.5%)	(15)	(.5%)	(16)	(31.5%)	(5.3%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	2 885	(15)	(.5%)	(15)	(.5%)	(16)	(31.5%)	(5.3%)
Net Increase/(Decrease) in cash held	(41 172)	82 365	(200.1%)	82 365	(200.1%)	104 740	492.2%	(21.4%)
Cash/cash equivalents at the year begin:	266 016	250 618	94.2%	250 618	94.2%	(192 085)	(302.9%)	(230.5%)
Cash/cash equivalents at the year end:	224 844	360 662	160.4%	360 662	160.4%	(87 345)	(103.1%)	(512.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	15	100.0%	15	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 441	29.0%	490	2.6%	285	1.5%	12 519	66.8%	18 735	11.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 030	3.0%	1 899	1.9%	1 769	1.7%	95 721	93.5%	102 419	61.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	4	100.0%	4	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	453	6.1%	195	2.6%	170	2.3%	6 606	89.0%	7 424	4.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	694	1.9%	687	1.8%	674	1.8%	35 373	94.5%	37 427	22.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	14	1.1%	6	.5%	-	-	1 208	98.4%	1 227	7%	-	-	-	-
Total By Income Source	9 630	5.8%	3 277	2.0%	2 898	1.7%	151 445	90.5%	167 250	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	423	2.3%	374	2.0%	327	1.8%	17 261	93.9%	18 384	11.0%	-	-	-	-
Commercial	6 897	6.6%	2 038	1.9%	1 879	1.8%	94 360	89.7%	105 174	62.9%	-	-	-	-
Households	2 310	5.3%	865	2.0%	692	1.6%	39 824	91.1%	43 692	26.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	9 630	5.8%	3 277	2.0%	2 898	1.7%	151 445	90.5%	167 250	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	76	100.0%	-	-	-	-	-	-	76	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	76	100.0%	-	-	-	-	-	-	76	100.0%

Contact Details

Municipal Manager	Mr Harry Mantaneng Phaahla	013 261 8520
Financial Manager	Mr Malose Snoki Joseph Madisha	013 261 8447

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: ELIAS MOTSOLEDI (LIM472)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	546 626	172 173	31.5%	172 173	31.5%	169 519	31.9%	1.6%
Property rates	38 865	10 139	26.1%	10 139	26.1%	9 825	25.6%	3.2%
Service charges - electricity revenue	104 214	25 157	24.1%	25 157	24.1%	20 744	20.3%	21.3%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	9 276	2 404	25.9%	2 404	25.9%	2 204	24.7%	9.1%
Rental of facilities and equipment	898	189	21.1%	189	21.1%	136	11.2%	39.1%
Interest earned - external investments	1 900	659	34.7%	659	34.7%	83	2.7%	689.5%
Interest earned - outstanding debtors	12 860	4 237	32.9%	4 237	32.9%	4 401	66.1%	(3.7%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	65 071	70	.1%	70	.1%	113	.2%	(38.1%)
Licences and permits	5 240	1 623	31.0%	1 623	31.0%	1 182	18.6%	37.3%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	307 637	127 450	41.4%	127 450	41.4%	130 625	44.4%	(2.4%)
Other revenue	664	246	37.0%	246	37.0%	206	22.1%	19.5%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	532 675	109 111	20.5%	109 111	20.5%	89 992	17.6%	21.2%
Employee related costs	163 212	35 298	21.6%	35 298	21.6%	35 591	21.0%	(.8%)
Remuneration of councillors	27 334	6 061	22.2%	6 061	22.2%	6 061	22.8%	-
Debt impairment	48 632	-	-	-	-	-	-	-
Depreciation and asset impairment	58 392	-	-	-	-	-	-	-
Finance charges	3 729	33	.9%	33	.9%	1 300	109.8%	(97.5%)
Bulk purchases	110 035	22 353	20.3%	22 353	20.3%	26 446	28.1%	(15.5%)
Other Materials	19 551	10 346	52.9%	10 346	52.9%	2 973	16.6%	248.0%
Contracted services	61 602	19 292	31.3%	19 292	31.3%	11 757	19.2%	64.1%
Transfers and subsidies	3 784	764	20.2%	764	20.2%	794	22.9%	(3.9%)
Other expenditure	36 404	14 964	41.1%	14 964	41.1%	5 072	12.5%	195.1%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	13 951	63 062		63 062		79 526		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	79 332	20 141	25.4%	20 141	25.4%	11 890	15.9%	69.4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	93 283	83 203		83 203		91 416		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	93 283	83 203		83 203		91 416		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	93 283	83 203		83 203		91 416		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	93 283	83 203		83 203		91 416		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	88 032	16 980	19.3%	16 980	19.3%	18 111	20.3%	(6.2%)
National Government	79 332	16 520	20.8%	16 520	20.8%	13 125	17.6%	25.9%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	79 332	16 520	20.8%	16 520	20.8%	13 125	17.6%	25.9%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	8 700	459	5.3%	459	5.3%	4 986	33.9%	(90.8%)
Capital Expenditure Functional	88 032	16 980	19.3%	16 980	19.3%	18 111	20.3%	(6.2%)
Municipal governance and administration	1 360	459	33.8%	459	33.8%	116	6.1%	296.0%
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	1 360	459	33.8%	459	33.8%	116	6.1%	296.0%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	800	-	-	-	-	-	-	-
Community and Social Services	600	-	-	-	-	-	-	-
Sport And Recreation	200	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	63 584	15 853	24.9%	15 853	24.9%	15 264	23.5%	3.9%
Planning and Development	1 100	-	-	-	-	-	-	-
Road Transport	62 484	15 853	25.4%	15 853	25.4%	15 264	23.5%	3.9%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	22 288	667	3.0%	667	3.0%	2 732	13.4%	(75.6%)
Energy sources	21 988	667	3.0%	667	3.0%	2 732	13.4%	(75.6%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	300	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	548 326	12 929	2.4%	12 929	2.4%	9 884	-	30.8%
Property rates	29 997	-	-	-	-	-	-	-
Service charges	108 538	323	.3%	323	.3%	267	-	21.0%
Other revenue	20 923	1 528	7.3%	1 528	7.3%	44	-	3 399.4%
Transfers and Subsidies - Operational	307 637	10 490	3.4%	10 490	3.4%	9 573	-	9.6%
Transfers and Subsidies - Capital	79 332	-	-	-	-	-	-	-
Interest	1 900	588	31.0%	588	31.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(451 022)	(94 215)	20.9%	(94 215)	20.9%	(45 851)	(724.0%)	105.5%
Suppliers and employees	(447 293)	(94 215)	21.1%	(94 215)	21.1%	(45 851)	(724.0%)	105.5%
Finance charges	(3 729)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	97 304	(81 286)	(83.5%)	(81 286)	(83.5%)	(35 967)	(567.9%)	126.0%
Cash Flow from Investing Activities								
Receipts	(14 038)	-	-	-	-	-	-	-
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	(14 038)	-	-	-	-	-	-	-
Payments	(80 993)	(22 413)	27.7%	(22 413)	27.7%	(19 072)	23.7%	17.5%

Capital assets	(80 993)	(22 413)	27.7%	(22 413)	27.7%	(19 072)	23.7%	17.5%
Net Cash from/(used) Investing Activities	(95 031)	(22 413)	23.6%	(22 413)	23.6%	(19 072)	20.5%	17.5%
Cash Flow from Financing Activities								
Receipts	(106)	(56)	52.6%	(56)	52.6%	71	40.1%	(179.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(106)	(56)	52.6%	(56)	52.6%	71	40.1%	(179.0%)
Payments	(12 271)	(1 939)	15.8%	(1 939)	15.8%	-	-	(100.0%)
Repayment of borrowing	(12 271)	(1 939)	15.8%	(1 939)	15.8%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(12 377)	(1 994)	16.1%	(1 994)	16.1%	71	40.1%	(2 926.9%)
Net Increase/(Decrease) in cash held	(10 104)	(105 693)	1 046.1%	(105 693)	1 046.1%	(54 969)	63.4%	92.3%
Cash/cash equivalents at the year begin:	27 487	11 379	41.4%	11 379	41.4%	897 081	(3 595.5%)	(96.7%)
Cash/cash equivalents at the year end:	17 383	(93 320)	(536.8%)	(93 320)	(536.8%)	842 112	(754.5%)	(111.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	7	100.0%	7	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 473	61.4%	1 676	12.1%	261	1.9%	3 398	24.6%	13 808	10.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 328	5.9%	1 521	2.7%	1 525	2.7%	50 005	88.7%	56 379	41.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	8	100.0%	8	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	2.8%	-	-	-	-	116	97.2%	119	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	1 451	3.2%	1 413	3.2%	1 360	3.0%	40 574	90.6%	44 799	32.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	905	4.2%	592	2.7%	476	2.2%	19 586	90.8%	21 559	15.8%	-	-	-	-
Total By Income Source	14 160	10.4%	5 202	3.8%	3 623	2.7%	113 694	83.2%	136 679	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 048	5.1%	1 313	3.3%	1 011	2.5%	35 988	89.2%	40 360	29.5%	-	-	-	-
Commercial	6 871	26.3%	1 350	5.2%	637	2.4%	17 222	66.0%	26 079	19.1%	-	-	-	-
Households	5 241	7.5%	2 539	3.6%	1 975	2.8%	60 485	86.1%	70 240	51.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	14 160	10.4%	5 202	3.8%	3 623	2.7%	113 694	83.2%	136 679	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Meshack Kgware	013 262 3056
Financial Manager	Mr Moleko Sebelemelja	013 262 3056

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MAKHUDUTHAMAGA (LIM473)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	400 822	126 021	31.4%	126 021	31.4%	150 266	39.3%	(16.1%)
Property rates	50 077	-	-	-	-	10 300	23.7%	(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	156	-	-	-	-	30	-	(100.0%)
Rental of facilities and equipment	138	20	14.2%	20	14.2%	27	20.6%	(27.3%)
Interest earned - external investments	1 650	577	34.9%	577	34.9%	430	12.0%	34.0%
Interest earned - outstanding debtors	41 873	-	-	-	-	9 304	23.7%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	155	1	5%	1	5%	2	3%	(59.5%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	299 807	123 841	41.3%	123 841	41.3%	128 422	44.6%	(3.6%)
Other revenue	6 967	1 583	22.7%	1 583	22.7%	1 717	24.4%	(7.8%)
Gains	-	-	-	-	-	33	-	(100.0%)
Operating Expenditure	361 276	84 006	23.3%	84 006	23.3%	63 781	20.1%	31.7%
Employee related costs	106 419	21 798	20.5%	21 798	20.5%	20 594	24.3%	5.9%
Remuneration of councillors	25 084	5 873	23.4%	5 873	23.4%	5 873	25.0%	-
Debt impairment	41 873	-	-	-	-	-	-	-
Depreciation and asset impairment	29 199	7 998	27.4%	7 998	27.4%	5 639	18.2%	41.8%
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	3 500	649	18.5%	649	18.5%	-	-	(100.0%)
Contracted services	112 662	34 556	30.7%	34 556	30.7%	22 225	24.6%	55.5%
Transfers and subsidies	5 200	1 034	19.9%	1 034	19.9%	1 442	18.7%	(28.3%)
Other expenditure	37 339	12 098	32.4%	12 098	32.4%	8 008	19.3%	51.1%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	39 546	42 016		42 016		86 484		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	85 627	2 669	3.1%	2 669	3.1%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	125 173	44 685		44 685		86 484		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	125 173	44 685		44 685		86 484		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	125 173	44 685		44 685		86 484		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	125 173	44 685		44 685		86 484		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	125 383	15 911	12.7%	15 911	12.7%	9 302	9.0%	71.0%
National Government	58 212	11 872	20.4%	11 872	20.4%	8 483	11.3%	39.9%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers recognised - capital	58 212	11 872	20.4%	11 872	20.4%	8 483	11.3%	39.9%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	67 171	4 039	6.0%	4 039	6.0%	819	2.9%	393.0%
Capital Expenditure Functional	125 383	15 911	12.7%	15 911	12.7%	23 462	18.6%	(32.2%)
Municipal governance and administration	3 910	1 735	44.4%	1 735	44.4%	819	9.4%	111.7%
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	3 910	1 735	44.4%	1 735	44.4%	819	9.4%	111.7%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	121 473	14 176	11.7%	14 176	11.7%	22 643	19.3%	(37.4%)
Planning and Development	50	-	-	-	-	-	-	-
Road Transport	121 423	14 176	11.7%	14 176	11.7%	22 643	19.3%	(37.4%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	412 665	-	-	-	-	-	-	-
Property rates	19 970	-	-	-	-	-	-	-
Service charges	156	-	-	-	-	-	-	-
Other revenue	7 105	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	319 807	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	65 627	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(286 704)	-	-	-	-	-	-	-
Suppliers and employees	(281 504)	-	-	-	-	-	-	-
Finance charges	(5 200)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	125 961	-	-	-	-	-	-	-
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(125 173)	-	-	-	-	-	-	-

Capital assets	(125 173)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(125 173)	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities									
Net Increase/(Decrease) in cash held	787	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	49 112	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	49 899	-	-	-	-	-	-	-	-

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(455)	(.1%)	(563)	(.1%)	(6)	-	388 020	100.3%	386 996	73.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	113	100.0%	113	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	156 646	100.0%	156 646	29.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(19 540)	100.0%	(19 540)	(3.7%)	-	-	-	-
Total By Income Source	(455)	(.1%)	(563)	(.1%)	(6)	-	525 240	100.2%	524 216	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(450)	(.1%)	(558)	(.1%)	(2)	-	488 943	100.2%	487 933	93.1%	-	-	-	-
Commercial	(5)	-	(5)	-	(5)	-	54 626	100.0%	54 612	10.4%	-	-	-	-
Households	-	-	-	-	-	-	284	100.0%	284	.1%	-	-	-	-
Other	-	-	-	-	-	-	(18 613)	100.0%	(18 613)	(3.6%)	-	-	-	-
Total By Customer Group	(455)	(.1%)	(563)	(.1%)	(6)	-	525 240	100.2%	524 216	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	808	100.0%	-	-	-	-	-	-	808	52.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	746	100.0%	-	-	(1)	(.2%)	1	.2%	746	48.0%
Total	1 553	100.0%	-	-	(1)	(.1%)	1	.1%	1 553	100.0%

Contact Details

Municipal Manager	Ms Rampedi MN	013 265 8660
Financial Manager	Mr Ronald Maisane Moganedi	013 265 8625

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: TUBATSE FETAKGOMO (LIM476)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	734 041	246 069	33.5%	246 069	33.5%	261 057	38.5%	(5.7%)
Property rates	139 269	29 365	21.1%	29 365	21.1%	38 814	31.9%	(24.3%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	25 921	7 778	30.0%	7 778	30.0%	5 563	21.5%	39.8%
Rental of facilities and equipment	281	94	33.3%	94	33.3%	69	24.6%	35.7%
Interest earned - external investments	7 285	2 061	28.3%	2 061	28.3%	1 668	15.9%	23.6%
Interest earned - outstanding debtors	34 929	4 026	11.5%	4 026	11.5%	7 451	21.3%	(46.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3 419	1	-	1	-	8	2%	(92.7%)
Licences and permits	16 529	410	2.5%	410	2.5%	615	3.7%	(33.3%)
Agency services	4 981	393	7.9%	393	7.9%	943	18.9%	(58.3%)
Transfers and subsidies	482 685	201 581	41.8%	201 581	41.8%	205 727	45.1%	(2.0%)
Other revenue	18 742	360	1.9%	360	1.9%	199	5.3%	81.0%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	775 518	114 899	14.8%	114 899	14.8%	88 374	14.6%	30.0%
Employee related costs	201 658	47 314	23.5%	47 314	23.5%	45 806	22.8%	3.3%
Remuneration of councillors	35 685	7 999	22.4%	7 999	22.4%	7 451	20.9%	7.3%
Debt impairment	41 781	1 841	4.4%	1 841	4.4%	170	4%	980.8%
Depreciation and asset impairment	101 582	-	-	-	-	-	-	-
Finance charges	20	3	13.3%	3	13.3%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	9 215	185	2.0%	185	2.0%	2 293	34.4%	(91.9%)
Contracted services	222 102	30 658	13.8%	30 658	13.8%	20 486	14.1%	49.7%
Transfers and subsidies	1 330	-	-	-	-	184	13.4%	(100.0%)
Other expenditure	162 146	26 900	16.6%	26 900	16.6%	11 985	14.2%	124.5%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(41 476)	131 170		131 170		172 683		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	119 240	15 725	13.2%	15 725	13.2%	11 685	13.9%	34.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	3	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	77 767	146 895		146 895		184 368		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	77 767	146 895		146 895		184 368		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	77 767	146 895		146 895		184 368		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	77 767	146 895		146 895		184 368		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	200 578	28 435	14.2%	28 435	14.2%	12 118	8.0%	134.6%
National Government	114 278	14 281	12.5%	14 281	12.5%	8 577	10.8%	66.5%
Provincial Government	-	1 444	-	1 444	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	114 278	15 725	13.8%	15 725	13.8%	8 577	10.8%	83.3%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	86 300	12 710	14.7%	12 710	14.7%	3 541	5.0%	258.9%
Capital Expenditure Functional	200 578	28 435	14.2%	28 435	14.2%	12 118	8.0%	134.6%
Municipal governance and administration	87 500	11 447	13.1%	11 447	13.1%	6 916	10.4%	65.5%
Executive and Council	2 450	-	-	-	-	-	-	-
Finance and administration	85 050	11 447	13.5%	11 447	13.5%	6 916	10.6%	65.5%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	6 450	-	-	-	-	-	-	-
Community and Social Services	6 450	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	98 178	16 930	17.2%	16 930	17.2%	5 203	7.0%	225.4%
Planning and Development	1 500	-	-	-	-	-	-	-
Road Transport	96 678	16 930	17.5%	16 930	17.5%	5 203	7.0%	225.4%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	8 450	58	.7%	58	.7%	-	-	(100.0%)
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	28	-	28	-	-	-	(100.0%)
Waste Management	8 450	30	4%	30	4%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	809 162	276 186	34.1%	276 186	34.1%	-	-	(100.0%)
Property rates	103 011	12 598	12.2%	12 598	12.2%	-	-	(100.0%)
Service charges	18 212	4 642	25.5%	4 642	25.5%	-	-	(100.0%)
Other revenue	86 013	210 124	244.3%	210 124	244.3%	-	-	(100.0%)
Transfers and Subsidies - Operational	482 685	2 822	.6%	2 822	.6%	-	-	(100.0%)
Transfers and Subsidies - Capital	119 240	46 000	38.6%	46 000	38.6%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(685 196)	(147 275)	21.5%	(147 275)	21.5%	-	-	(100.0%)
Suppliers and employees	(685 196)	(147 275)	21.5%	(147 275)	21.5%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	123 966	128 911	104.0%	128 911	104.0%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(200 578)	(24 567)	12.2%	(24 567)	12.2%	-	-	(100.0%)

Capital assets	(200 578)	(24 567)	12.2%	(24 567)	12.2%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(200 578)	(24 567)	12.2%	(24 567)	12.2%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	(2 231)	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(2 231)	-	-	-	-	-	-	-
Payments	(37 200)	-	-	-	-	-	-	-
Repayment of borrowing	(37 200)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(39 431)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(116 043)	104 344	(89.9%)	104 344	(89.9%)	-	-	(100.0%)
Cash/cash equivalents at the year begin:	213 363	291 534	136.6%	291 534	136.6%	190 376	105.4%	53.1%
Cash/cash equivalents at the year end:	97 320	403 449	414.6%	403 449	414.6%	211 506	27.9%	90.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 682	2.5%	5 666	1.8%	9 456	3.0%	290 613	92.7%	313 417	68.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 387	2.8%	1 446	1.7%	1 332	1.5%	81 523	94.0%	86 688	18.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 714	3.0%	674	1.2%	647	1.1%	54 966	94.8%	58 002	12.6%	0	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	2%	-	-	-	-	550	99.8%	551	1%	-	-	-	-
Total By Income Source	11 784	2.6%	7 786	1.7%	11 436	2.5%	427 651	93.2%	458 658	100.0%	0	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 136	.9%	1 114	.9%	5 248	4.2%	116 951	94.0%	124 450	27.1%	-	-	-	-
Commercial	4 964	4.2%	2 406	2.0%	2 121	1.8%	110 090	92.1%	119 580	26.1%	-	-	-	-
Households	5 684	2.6%	4 267	2.0%	4 067	1.9%	200 610	93.5%	214 627	46.8%	0	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	11 784	2.6%	7 786	1.7%	11 436	2.5%	427 651	93.2%	458 658	100.0%	0	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	230	100.0%	-	-	-	-	-	-	230	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	230	100.0%	-	-	-	-	-	-	230	100.0%

Contact Details

Municipal Manager	Mrs Magooa Rappaahle Mavis	013 231 121
Financial Manager	Mr Deninis Magoma	013 231 2222

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: SEKHUKHUNE (DC47)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 113 047	409 082	36.8%	409 082	36.8%	435 826	41.9%	(6.1%)
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	82 323	21 159	25.7%	21 159	25.7%	18 352	22.0%	15.3%
Service charges - sanitation revenue	13 535	3 374	24.9%	3 374	24.9%	2 928	17.1%	15.2%
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	17 486	6 973	39.9%	6 973	39.9%	4 321	32.8%	61.4%
Interest earned - outstanding debtors	13 996	3 635	26.0%	3 635	26.0%	3 017	31.0%	20.5%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	108	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	982 113	373 730	38.1%	373 730	38.1%	406 717	44.5%	(8.1%)
Other revenue	3 076	208	6.8%	208	6.8%	492	24.6%	(57.7%)
Gains	410	3	0.7%	3	0.7%	-	-	(100.0%)
Operating Expenditure	1 103 532	181 386	16.4%	181 386	16.4%	214 503	22.9%	(15.4%)
Employee related costs	433 127	96 496	22.3%	96 496	22.3%	98 764	24.7%	(2.3%)
Remuneration of councillors	18 330	3 919	21.4%	3 919	21.4%	3 777	21.8%	3.8%
Debt impairment	10 615	-	-	-	-	15	1%	(100.0%)
Depreciation and asset impairment	102 514	-	-	-	-	-	-	-
Finance charges	490	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	177 905	26 214	14.7%	26 214	14.7%	34 369	22.5%	(23.7%)
Contracted services	203 430	18 522	9.1%	18 522	9.1%	46 754	33.9%	(60.4%)
Transfers and subsidies	758	746	98.4%	746	98.4%	627	14.6%	18.9%
Other expenditure	156 362	35 488	22.7%	35 488	22.7%	30 196	25.0%	17.5%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	9 515	227 696		227 696		221 323		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	415 901	42 104	10.1%	42 104	10.1%	85 107	18.5%	(50.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	5	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	297	-	297	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	425 416	270 097		270 097		306 435		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	425 416	270 097		270 097		306 435		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	425 416	270 097		270 097		306 435		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	425 416	270 097		270 097		306 435		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	424 001	37 899	8.9%	37 899	8.9%	73 710	15.8%	(48.6%)
National Government	415 901	37 899	9.1%	37 899	9.1%	73 660	16.0%	(48.5%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers recognised - capital	415 901	37 899	9.1%	37 899	9.1%	73 660	16.0%	(48.5%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	8 100	-	-	-	-	50	0.7%	(100.0%)
Capital Expenditure Functional	424 001	37 899	8.9%	37 899	8.9%	73 710	15.8%	(48.6%)
Municipal governance and administration								
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety								
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services								
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	424 001	37 899	8.9%	37 899	8.9%	73 710	15.8%	(48.6%)
Energy sources	-	-	-	-	-	-	-	-
Water Management	424 001	37 899	8.9%	37 899	8.9%	73 710	15.8%	(48.6%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 451 778	1 949	.1%	1 949	.1%	186 307	13.2%	(99.0%)
Property rates	-	-	-	-	-	-	-	-
Service charges	36 182	6 407	17.7%	6 407	17.7%	6 095	15.1%	5.1%
Other revenue	17 486	(8 803)	(50.3%)	(8 803)	(50.3%)	13 380	69.1%	(165.8%)
Transfers and Subsidies - Operational	982 113	4 345	.4%	4 345	.4%	-	-	(100.0%)
Transfers and Subsidies - Capital	415 997	-	-	-	-	166 832	36.3%	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(990 403)	(552 353)	55.8%	(552 353)	55.8%	(140 835)	26.0%	292.2%
Suppliers and employees	(990 403)	(552 353)	55.8%	(552 353)	55.8%	(140 835)	26.0%	292.2%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	461 375	(550 404)	(119.3%)	(550 404)	(119.3%)	45 472	5.2%	(1 310.4%)
Cash Flow from Investing Activities								
Receipts	(128 234)	62 976	(49.1%)	62 976	(49.1%)	(831 004)	702.5%	(107.6%)
Proceeds on disposal of PPE	410	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(128 644)	62 976	(49.0%)	62 976	(49.0%)	(831 004)	702.5%	(107.6%)
Payments	(424 001)	(37 899)	8.9%	(37 899)	8.9%	(50)	-	75 732.7%

Capital assets	(424 001)	(37 899)	8.9%	(37 899)	8.9%	(50)	-	75 732.7%
Net Cash from/(used) Investing Activities	(552 235)	25 077	(4.5%)	25 077	(4.5%)	(831 054)	142.0%	(103.0%)
Cash Flow from Financing Activities								
Receipts	(310)	(330)	106.7%	(330)	106.7%	67 367	(118 910.1%)	(100.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(310)	(330)	106.7%	(330)	106.7%	67 367	(118 910.1%)	(100.5%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(310)	(330)	106.7%	(330)	106.7%	67 367	(118 910.1%)	(100.5%)
Net Increase/(Decrease) in cash held	(91 170)	(525 657)	576.6%	(525 657)	576.6%	(718 214)	(247.7%)	(26.8%)
Cash/cash equivalents at the year begin:	181 178	366 047	202.0%	366 047	202.0%	-	-	(100.0%)
Cash/cash equivalents at the year end:	90 008	(159 611)	(177.3%)	(159 611)	(177.3%)	(221 013)	(89.4%)	(27.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	18 553	6.2%	7 766	2.6%	6 233	2.1%	266 095	89.1%	298 647	100.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	18 553	6.2%	7 766	2.6%	6 233	2.1%	266 095	89.1%	298 647	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 764	14.1%	367	2.9%	290	2.3%	10 077	80.6%	12 498	4.2%	-	-	-	-
Commercial	3 826	12.3%	986	3.2%	709	2.3%	25 487	82.2%	31 007	10.4%	-	-	-	-
Households	12 964	5.1%	6 413	2.5%	5 234	2.1%	230 531	90.4%	255 142	85.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	18 553	6.2%	7 766	2.6%	6 233	2.1%	266 095	89.1%	298 647	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	12 887	34.9%	11 909	32.3%	12 096	32.8%	-	-	36 892	92.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 417	79.4%	483	15.9%	145	4.8%	-	-	3 046	7.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	15 304	38.3%	12 393	31.0%	12 241	30.6%	-	-	39 937	100.0%

Contact Details

Municipal Manager	Ms Norah Tivette Maseko	013 262 7312
Financial Manager	M Charles Malema (Acting)	013 262 7675

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: ALBERT LUTHULI (MP301)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2021/22 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	611 954	22 370	3.7%	22 370	3.7%	184 630	33.7%	(87.9%)
Property rates	104 984	9 481	9.0%	9 481	9.0%	8 919	8.9%	6.3%
Service charges - electricity revenue	43 381	5 750	13.3%	5 750	13.3%	8 839	22.4%	(35.0%)
Service charges - water revenue	47 283	(80)	(2%)	(80)	(2%)	2 305	5.1%	(103.5%)
Service charges - sanitation revenue	12 893	707	5.5%	707	5.5%	1 392	11.4%	(49.2%)
Service charges - refuse revenue	11 041	709	6.4%	709	6.4%	1 613	15.4%	(56.0%)
Rental of facilities and equipment	15	133	915.5%	133	915.5%	266	1 913.4%	(50.0%)
Interest earned - external investments	-	373	-	373	-	1 352	135 187 000.0%	(72.4%)
Interest earned - outstanding debtors	34 344	4 766	13.9%	4 766	13.9%	8 559	80.5%	(44.3%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	187	62	33.2%	62	33.2%	27	15.3%	126.9%
Licences and permits	-	7	-	7	-	57	-	(88.2%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	354 716	-	-	-	-	150 839	45.8%	(100.0%)
Other revenue	3 110	462	14.9%	462	14.9%	461	15.5%	.3%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	606 952	129 275	21.3%	129 275	21.3%	65 440	11.9%	97.5%
Employee related costs	177 204	50 200	28.3%	50 200	28.3%	31 884	18.6%	57.4%
Remuneration of councillors	27 948	7 790	27.9%	7 790	27.9%	4 932	17.6%	58.0%
Debt impairment	45 327	-	-	-	-	0	-	(100.0%)
Depreciation and asset impairment	46 776	533	1.1%	533	1.1%	-	-	(100.0%)
Finance charges	541	-	-	-	-	-	-	-
Bulk purchases	106 349	23 058	21.7%	23 058	21.7%	1 653	1.7%	1 295.2%
Other Materials	66 576	5 283	7.9%	5 283	7.9%	4 088	18.4%	29.2%
Contracted services	93 784	35 038	37.4%	35 038	37.4%	17 362	18.9%	101.8%
Transfers and subsidies	2 556	828	32.4%	828	32.4%	193	-	330.0%
Other expenditure	39 890	6 546	16.4%	6 546	16.4%	5 330	14.3%	22.8%
Losses	(0)	-	-	-	-	-	-	-
Surplus/(Deficit)	5 002	(106 905)		(106 905)		119 190		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	313 076	64 914	20.7%	64 914	20.7%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	318 078	(41 992)		(41 992)		119 190		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	318 078	(41 992)		(41 992)		119 190		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	318 078	(41 992)		(41 992)		119 190		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	318 078	(41 992)		(41 992)		119 190		

Part 2: Capital Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2021/22 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	346 649	133 503	38.5%	133 503	38.5%	35 421	10.7%	276.9%
National Government	345 123	129 394	37.5%	129 394	37.5%	35 421	10.9%	265.3%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	345 123	129 394	37.5%	129 394	37.5%	35 421	10.9%	265.3%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	1 526	4 109	269.3%	4 109	269.3%	-	-	(100.0%)
Capital Expenditure Functional	346 649	133 503	38.5%	133 503	38.5%	36 742	11.1%	263.4%
Municipal governance and administration	1 526	1 736	113.8%	1 736	113.8%	1 321	25.2%	31.5%
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	1 526	1 736	113.8%	1 736	113.8%	1 321	26.3%	31.5%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	1 700	14 654	862.0%	14 654	862.0%	1 997	16.4%	634.0%
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	1 700	14 654	862.0%	14 654	862.0%	-	-	(100.0%)
Public Safety	-	-	-	-	-	1 997	19.8%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	29 292	5 327	18.2%	5 327	18.2%	2 562	12.6%	108.0%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	29 292	5 327	18.2%	5 327	18.2%	2 562	12.7%	108.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	314 131	111 786	35.6%	111 786	35.6%	30 863	10.5%	262.2%
Energy sources	19 856	18 655	94.0%	18 655	94.0%	-	-	(100.0%)
Water Management	264 275	87 827	33.2%	87 827	33.2%	24 879	10.2%	253.0%
Waste Water Management	30 000	5 303	17.7%	5 303	17.7%	5 984	18.6%	(11.4%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2021/22					2020/21		Q1 of 2021/22 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	815 392	22 914	2.8%	22 914	2.8%	2 270	.2%	909.4%
Property rates	68 668	8 532	12.4%	8 532	12.4%	11 518	11.6%	(25.9%)
Service charges	75 832	8 927	11.8%	8 927	11.8%	11 068	10.4%	(19.3%)
Other revenue	3 100	(250 788)	(8 089.9%)	(250 788)	(8 089.9%)	(250 765)	(7 940.8%)	-
Transfers and Subsidies - Operational	354 716	146 324	41.3%	146 324	41.3%	153 318	46.6%	(4.6%)
Transfers and Subsidies - Capital	313 076	109 918	35.1%	109 918	35.1%	77 131	18.1%	42.5%
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	815 392	22 914	2.8%	22 914	2.8%	2 270	.2%	909.4%
Cash Flow from Investing Activities								
Receipts	813	-	-	-	-	-	-	-
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	813	-	-	-	-	-	-	-
Payments	-	(24 298)	-	(24 298)	-	(40 735)	(40.3%)	(40.3%)

Capital assets	-	(24 298)	-	(24 298)	-	(40 735)	-	(40 735)
Net Cash from/(used) Investing Activities	813	(24 298)	(2 990.0%)	(24 298)	(2 990.0%)	(40 735)	(3 935.7%)	(40.3%)
Cash Flow from Financing Activities								
Receipts	(409)	(6)	1.5%	(6)	1.5%	1	(2%)	(746.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(409)	(6)	1.5%	(6)	1.5%	1	(2%)	(746.6%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(409)	(6)	1.5%	(6)	1.5%	1	(2%)	(746.6%)
Net Increase/(Decrease) in cash held	815 796	(1 391)	(2%)	(1 391)	(2%)	(38 464)	(4.0%)	(96.4%)
Cash/cash equivalents at the year begin:	5 143	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	820 939	(1 391)	(2%)	(1 391)	(2%)	(38 464)	(3.9%)	(96.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	2 767	7.9%	1 107	3.2%	1 050	3.0%	30 155	86.0%	35 080	3.7%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	3 094	13.2%	868	3.7%	561	2.4%	18 865	80.7%	23 387	2.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	23 352	3.3%	10 774	1.5%	10 553	1.5%	6 717 747	93.8%	716 426	75.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 422	2.8%	1 150	1.3%	1 106	1.3%	81 127	94.5%	85 805	9.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 488	3.2%	1 183	1.5%	1 165	1.5%	73 285	93.8%	78 120	8.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	342	4.0%	168	2.0%	167	2.0%	7 840	92.0%	8 517	9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10	71.9%	3	21.7%	0	-	1	6.4%	14	-	-	-	-	-
Total By Income Source	34 474	3.6%	15 253	1.6%	14 602	1.5%	883 020	93.2%	947 349	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	10 465	5.5%	4 419	2.3%	3 990	2.1%	1 711 360	90.1%	190 234	20.1%	-	-	-	-
Commercial	3 614	7.2%	1 206	2.4%	1 050	2.1%	44 111	88.3%	49 982	5.3%	-	-	-	-
Households	20 395	2.9%	9 627	1.4%	9 561	1.4%	667 549	94.4%	707 133	74.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	34 474	3.6%	15 253	1.6%	14 602	1.5%	883 020	93.2%	947 349	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 658	71.1%	-	-	419	18.0%	255	10.9%	2 332	94.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	119	95.4%	-	-	6	4.6%	125	5.1%
Total	1 658	67.5%	119	4.8%	419	17.0%	260	10.6%	2 457	100.0%

Contact Details

Municipal Manager	Mr Dlamini M	017 843 4038
Financial Manager	Mr G Mnisi	017 843 4028

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: MSUKALIGWA (MP302)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	906 168	161 115	17.8%	161 115	17.8%	339 917	43.4%	(52.6%)
Property rates	191 337	46 197	24.1%	46 197	24.1%	30 405	24.4%	51.9%
Service charges - electricity revenue	276 349	63 467	23.0%	63 467	23.0%	145 400	58.5%	(56.4%)
Service charges - water revenue	70 556	16 436	23.3%	16 436	23.3%	41 743	69.5%	(60.6%)
Service charges - sanitation revenue	43 432	12 082	27.8%	12 082	27.8%	11 921	38.6%	1.4%
Service charges - refuse revenue	50 859	10 087	19.8%	10 087	19.8%	9 958	38.3%	1.3%
Rental of facilities and equipment	2 688	671	25.0%	671	25.0%	489	13.9%	37.3%
Interest earned - external investments	300	141	46.9%	141	46.9%	-	-	(100.0%)
Interest earned - outstanding debtors	41 985	6 817	16.2%	6 817	16.2%	9 652	26.4%	(29.4%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	5 239	41	0.8%	41	0.8%	63	8.0%	(35.7%)
Licences and permits	1 553	686	44.2%	686	44.2%	9	1%	7 786.5%
Agency services	9 000	1 874	20.8%	1 874	20.8%	-	-	(100.0%)
Transfers and subsidies	207 727	-	-	-	-	88 862	39.2%	(100.0%)
Other revenue	5 142	2 011	39.1%	2 011	39.1%	1 320	7.7%	52.4%
Gains	-	604	-	604	-	95	-	536.5%
Operating Expenditure	1 143 511	166 169	14.5%	166 169	14.5%	170 340	19.6%	(2.4%)
Employee related costs	271 209	60 880	22.4%	60 880	22.4%	59 482	26.2%	2.3%
Remuneration of councillors	17 648	4 015	22.7%	4 015	22.7%	3 933	23.3%	2.1%
Debt impairment	152 853	-	-	-	-	-	-	-
Depreciation and asset impairment	139 146	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	340 294	87 952	25.8%	87 952	25.8%	95 844	35.5%	(8.2%)
Other Materials	79 215	3 988	5.0%	3 988	5.0%	1 362	2.2%	192.9%
Contracted services	84 523	6 087	7.2%	6 087	7.2%	6 225	7.9%	(2.2%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	58 624	3 248	5.5%	3 248	5.5%	3 495	7.3%	(7.1%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(237 342)	(5 055)		(5 055)		169 577		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	199 069	-	-	-	-	45 075	31.1%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(38 274)	(5 055)		(5 055)		214 652		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(38 274)	(5 055)		(5 055)		214 652		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(38 274)	(5 055)		(5 055)		214 652		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(38 274)	(5 055)		(5 055)		214 652		

Part 2: Capital Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	243 924	77 889	31.9%	77 889	31.9%	17 412	9.5%	347.3%
National Government	199 069	75 825	38.1%	75 825	38.1%	15 703	10.1%	382.9%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	199 069	75 825	38.1%	75 825	38.1%	15 703	10.1%	382.9%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	44 856	2 063	4.6%	2 063	4.6%	1 709	6.1%	20.7%
Capital Expenditure Functional	243 924	77 889	31.9%	77 889	31.9%	17 412	9.5%	347.3%
Municipal governance and administration	12 991	206	1.6%	206	1.6%	1 709	11.9%	(87.9%)
Executive and Council	210	-	-	-	-	-	-	-
Finance and administration	12 781	206	1.6%	206	1.6%	1 709	11.9%	(87.9%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	4 664	156	3.3%	156	3.3%	703	13.9%	(77.8%)
Community and Social Services	2 300	-	-	-	-	-	-	-
Sport And Recreation	2 364	23	1.0%	23	1.0%	-	-	(100.0%)
Public Safety	-	133	-	133	-	703	-	(81.1%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	58 613	2 572	4.4%	2 572	4.4%	4 269	7.7%	(39.7%)
Planning and Development	3 030	-	-	-	-	4 269	7.7%	(100.0%)
Road Transport	55 583	2 572	4.6%	2 572	4.6%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	167 656	74 954	44.7%	74 954	44.7%	10 731	9.9%	598.5%
Energy sources	30 500	329	1.1%	329	1.1%	-	-	(100.0%)
Water Management	87 080	66 562	76.4%	66 562	76.4%	1 356	135.6%	4 809.6%
Waste Water Management	50 000	8 063	16.1%	8 063	16.1%	9 375	9.9%	(14.0%)
Waste Management	76	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	-	301 001	-	301 001	-	310 807	-	(3.2%)
Property rates	-	29 409	-	29 409	-	38 723	-	(24.1%)
Service charges	-	92 428	-	92 428	-	103 873	-	(11.0%)
Other revenue	-	(1 527)	-	(1 527)	-	168 211	-	(100.9%)
Transfers and Subsidies - Operational	-	146 101	-	146 101	-	-	-	(100.0%)
Transfers and Subsidies - Capital	-	34 556	-	34 556	-	-	-	(100.0%)
Interest	-	33	-	33	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	-	(8 083)	-	(8 083)	-	(208 423)	-	(96.1%)
Suppliers and employees	-	(8 083)	-	(8 083)	-	(208 423)	-	(96.1%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	292 918	-	292 918	-	102 384	-	186.1%
Cash Flow from Investing Activities								
Receipts	-	604	-	604	-	95	-	536.5%
Proceeds on disposal of PPE	-	604	-	604	-	95	-	536.5%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(77 889)	-	(77 889)	-	(17 412)	-	347.3%

Capital assets	-	(77 889)	-	(77 889)	-	(17 412)	-	347.3%
Net Cash from/(used) Investing Activities	-	(77 284)	-	(77 284)	-	(17 317)	-	346.3%
Cash Flow from Financing Activities								
Receipts	(659)	(1 433)	217.5%	(1 433)	217.5%	27	.5%	(5 497.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	20	-	(100.0%)
Increase (decrease) in consumer deposits	(659)	(1 433)	217.5%	(1 433)	217.5%	6	.1%	(22 741.1%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(659)	(1 433)	217.5%	(1 433)	217.5%	27	.5%	(5 497.6%)
Net Increase/(Decrease) in cash held	(659)	214 201	(32 504.4%)	214 201	(32 504.4%)	85 093	1 572.1%	151.7%
Cash/cash equivalents at the year begin:	70 001	54 332	77.6%	54 332	77.6%	166 932	759.2%	(67.5%)
Cash/cash equivalents at the year end:	69 342	220 404	317.9%	220 404	317.9%	183 824	670.9%	19.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 741	4.9%	3 909	2.5%	3 567	2.3%	142 529	90.4%	157 746	18.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 519	15.0%	5 611	5.1%	3 757	3.4%	84 016	76.4%	109 903	13.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 012	12.3%	8 336	6.8%	6 612	5.4%	91 822	75.4%	121 782	14.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 215	4.4%	2 879	3.0%	2 646	2.8%	85 204	89.7%	94 944	11.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 503	3.9%	2 463	2.7%	2 231	2.5%	81 755	90.9%	89 952	10.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 385	1.1%	2 359	1.1%	2 307	1.1%	202 493	96.6%	209 543	25.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 311	2.4%	1 365	2.5%	670	1.2%	50 967	93.8%	54 313	6.5%	-	-	-	-
Total By Income Source	50 685	6.0%	26 922	3.2%	21 791	2.6%	738 786	88.1%	838 183	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 609	19.2%	2 840	11.8%	2 562	10.7%	14 009	58.3%	24 020	2.9%	-	-	-	-
Commercial	21 157	13.6%	7 651	4.9%	5 270	3.4%	121 363	78.1%	155 440	18.5%	-	-	-	-
Households	24 919	3.8%	16 431	2.5%	13 959	2.1%	603 414	91.6%	658 723	78.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	50 685	6.0%	26 922	3.2%	21 791	2.6%	738 786	88.1%	838 183	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	32 912	15.6%	44 734	21.2%	-	-	133 000	63.1%	210 646	15.9%
Bulk Water	3 142	.3%	9 020	.9%	-	-	989 098	98.8%	1 001 260	75.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 650	79.1%	-	-	2 288	20.9%	-	-	10 938	8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 182	4.0%	4 557	4.3%	29 199	27.6%	67 803	64.1%	105 741	8.0%
Total	48 886	3.7%	58 311	4.4%	31 487	2.4%	1 189 901	89.6%	1 328 586	100.0%

Contact Details

Municipal Manager	Mr S.I. Malaza	017 801 3504
Financial Manager	Mr S.M. Phiri	017 801 3508

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: MKHONDO (MP303)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	577 087	193 991	33.6%	193 991	33.6%	187 658	28.5%	3.4%
Property rates	81 391	18 545	22.8%	18 545	22.8%	18 740	26.8%	(1.0%)
Service charges - electricity revenue	135 963	38 050	28.0%	38 050	28.0%	31 375	18.5%	21.3%
Service charges - water revenue	17 100	6 376	37.3%	6 376	37.3%	5 334	17.7%	19.5%
Service charges - sanitation revenue	11 145	2 854	25.6%	2 854	25.6%	2 747	12.9%	3.9%
Service charges - refuse revenue	12 925	3 362	26.0%	3 362	26.0%	3 179	20.3%	5.8%
Rental of facilities and equipment	779	218	28.0%	218	28.0%	43	1.3%	405.6%
Interest earned - external investments	243	7 544	3 108.0%	7 544	3 108.0%	6 467	777.0%	16.7%
Interest earned - outstanding debtors	31 355	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 613	382	23.7%	382	23.7%	289	12.3%	32.2%
Licences and permits	31	4	12.9%	4	12.9%	45	32.2%	(91.1%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	279 302	115 990	41.5%	115 990	41.5%	118 886	44.8%	(2.4%)
Other revenue	5 011	666	13.3%	666	13.3%	554	1.2%	20.2%
Gains	228	-	-	-	-	-	-	-
Operating Expenditure	753 672	159 714	21.2%	159 714	21.2%	116 593	15.3%	37.0%
Employee related costs	224 250	53 703	23.9%	53 703	23.9%	51 900	26.1%	3.5%
Remuneration of councillors	22 242	4 062	18.3%	4 062	18.3%	4 015	21.4%	1.2%
Debt impairment	87 276	280	0.3%	280	0.3%	-	-	(100.0%)
Depreciation and asset impairment	146 647	-	-	-	-	(1 675)	(1.2%)	(100.0%)
Finance charges	7 600	3 939	51.8%	3 939	51.8%	1 202	12.8%	227.6%
Bulk purchases	116 000	52 127	44.9%	52 127	44.9%	39 176	23.7%	33.1%
Other Materials	24 070	5 405	22.5%	5 405	22.5%	2 456	14.0%	120.1%
Contracted services	69 925	28 442	40.7%	28 442	40.7%	10 637	14.2%	167.4%
Transfers and subsidies	2 551	1 397	54.8%	1 397	54.8%	921	7.8%	51.6%
Other expenditure	53 110	10 359	19.5%	10 359	19.5%	7 960	19.2%	30.1%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(176 585)	34 276		34 276		71 066		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	185 054	46 910	25.3%	46 910	25.3%	34 301	22.1%	36.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	8 470	81 186		81 186		105 367		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	8 470	81 186		81 186		105 367		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	8 470	81 186		81 186		105 367		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 470	81 186		81 186		105 367		

Part 2: Capital Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	185 974	71 471	38.4%	71 471	38.4%	36 667	23.1%	94.9%
National Government	185 054	70 263	38.0%	70 263	38.0%	35 302	22.7%	99.0%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	185 054	70 263	38.0%	70 263	38.0%	35 302	22.7%	99.0%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	920	1 208	131.3%	1 208	131.3%	1 365	39.0%	(11.5%)
Capital Expenditure Functional	185 974	71 471	38.4%	71 471	38.4%	36 667	23.1%	94.9%
Municipal governance and administration	620	60	9.6%	60	9.6%	1 365	68.3%	(95.6%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	620	60	9.6%	60	9.6%	1 365	68.3%	(95.6%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	8 437	7 078	83.9%	7 078	83.9%	-	-	(100.0%)
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	8 137	7 078	87.0%	7 078	87.0%	-	-	(100.0%)
Public Safety	300	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	20 562	9 337	45.4%	9 337	45.4%	2 880	19.3%	224.2%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	20 562	9 337	45.4%	9 337	45.4%	2 880	19.3%	224.2%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	156 356	54 997	35.2%	54 997	35.2%	32 421	23.2%	69.6%
Energy sources	36 360	9 020	24.8%	9 020	24.8%	5 744	33.9%	57.0%
Water Management	50 969	15 583	30.6%	15 583	30.6%	7 025	8.2%	121.8%
Waste Water Management	69 026	30 394	44.0%	30 394	44.0%	19 652	53.4%	54.7%
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	682 897	158 349	23.2%	158 349	23.2%	114 646	16.5%	38.1%
Property rates	57 332	15 395	26.9%	15 395	26.9%	13 480	25.7%	14.2%
Service charges	148 877	45 013	30.2%	45 013	30.2%	17 636	9.7%	155.2%
Other revenue	12 090	(641)	(5.3%)	(641)	(5.3%)	769	2.4%	(183.3%)
Transfers and Subsidies - Operational	279 302	26 430	9.5%	26 430	9.5%	24 314	8.8%	8.7%
Transfers and Subsidies - Capital	185 054	72 151	39.0%	72 151	39.0%	58 446	37.6%	23.4%
Interest	243	2	0.6%	2	0.6%	1	0.1%	188.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(511 592)	(74 682)	14.6%	(74 682)	14.6%	(21 723)	4.0%	243.8%
Suppliers and employees	(501 522)	(74 682)	14.9%	(74 682)	14.9%	(21 723)	4.0%	243.8%
Finance charges	(7 519)	-	-	-	-	-	-	-
Transfers and grants	(2 551)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	171 305	83 668	48.8%	83 668	48.8%	92 923	59.2%	(10.0%)
Cash Flow from Investing Activities								
Receipts	947	-	-	-	-	1 744	10 456.4%	(100.0%)
Proceeds on disposal of PPE	904	-	-	-	-	1 744	10 456.4%	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	43	-	-	-	-	-	-	-
Payments	(170 863)	(79 616)	46.6%	(79 616)	46.6%	(69 323)	48.4%	14.8%

Capital assets	(170 863)	(79 616)	46.6%	(79 616)	46.6%	(69 323)	48.4%	14.8%
Net Cash from/(used) Investing Activities	(169 917)	(79 616)	46.9%	(79 616)	46.9%	(67 580)	47.2%	17.8%
Cash Flow from Financing Activities								
Receipts	(4)	5	(126.3%)	5	(126.3%)	7	25.5%	(28.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(4)	5	(126.3%)	5	(126.3%)	7	25.5%	(28.9%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(4)	5	(126.3%)	5	(126.3%)	7	25.5%	(28.9%)
Net Increase/(Decrease) in cash held	1 384	4 056	293.0%	4 056	293.0%	25 350	183.8%	(84.0%)
Cash/cash equivalents at the year begin:	6 590	7 525	114.2%	7 525	114.2%	(51 285)	(851.3%)	(114.7%)
Cash/cash equivalents at the year end:	7 974	11 839	148.5%	11 839	148.5%	(25 699)	(129.7%)	(146.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 043	2.0%	2 050	2.0%	1 929	1.8%	98 242	94.2%	104 264	17.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 268	6.1%	5 383	3.5%	4 294	2.8%	133 671	87.6%	152 616	25.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 321	5.0%	3 669	3.5%	3 003	2.8%	93 889	88.7%	105 882	17.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 081	2.5%	768	1.8%	662	1.5%	40 367	94.1%	42 879	7.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 236	1.7%	1 131	1.5%	1 054	1.4%	70 134	95.4%	73 555	12.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	6	100.0%	6	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 504	2.0%	2 522	2.0%	2 519	2.0%	117 895	94.0%	125 441	20.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	67	1.2%	294	5.2%	65	1.1%	5 237	92.5%	5 663	9%	-	-	-	-
Total By Income Source	21 521	3.5%	15 817	2.6%	13 525	2.2%	559 442	91.7%	610 304	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 188	4.4%	2 508	3.4%	2 115	2.9%	65 421	89.3%	73 232	12.0%	-	-	-	-
Commercial	7 069	9.8%	3 147	4.4%	2 181	3.0%	59 835	82.8%	72 232	11.8%	-	-	-	-
Households	11 263	2.4%	10 161	2.2%	9 229	2.0%	434 186	93.4%	464 840	76.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	21 521	3.5%	15 817	2.6%	13 525	2.2%	559 442	91.7%	610 304	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	30	100.0%	30	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	61 692	15.6%	24 524	6.2%	20 521	5.2%	288 212	73.0%	394 950	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	61 692	15.6%	24 524	6.2%	20 521	5.2%	288 242	73.0%	394 979	100.0%

Contact Details

Municipal Manager	Mr Maghawe Kunene	087 630 8101
Financial Manager	Mr Bheki Maseko	087 630 8157

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: PIXLEY KA SEME (MP) (MP304)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	373 939	142 827	38.2%	142 827	38.2%	72 545	19.4%	96.9%
Property rates	62 496	34 078	54.5%	34 078	54.5%	31 148	47.5%	9.4%
Service charges - electricity revenue	70 980	15 415	21.7%	15 415	21.7%	12 170	18.0%	26.7%
Service charges - water revenue	25 137	10 033	39.9%	10 033	39.9%	9 239	35.0%	8.6%
Service charges - sanitation revenue	14 033	4 810	34.3%	4 810	34.3%	4 419	30.0%	8.9%
Service charges - refuse revenue	7 400	9 381	126.8%	9 381	126.8%	2 635	33.9%	256.0%
Rental of facilities and equipment	1 169	313	26.8%	313	26.8%	420	34.2%	(25.4%)
Interest earned - external investments	4 751	(4)	(1%)	(4)	(1%)	-	-	(100.0%)
Interest earned - outstanding debtors	28 697	10 057	35.0%	10 057	35.0%	8 545	28.4%	17.7%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	59	73	123.4%	73	123.4%	41	66.1%	77.9%
Licences and permits	1 049	6 967	664.2%	6 967	664.2%	9 748	885.0%	(28.5%)
Agency services	16 178	(3 827)	(23.7%)	(3 827)	(23.7%)	(5 690)	(33.5%)	(32.7%)
Transfers and subsidies	138 079	55 318	40.1%	55 318	40.1%	-	-	(100.0%)
Other revenue	2 317	213	9.2%	213	9.2%	(130)	(5.6%)	(264.4%)
Gains	1 593	-	-	-	-	-	-	-
Operating Expenditure	409 866	61 994	15.1%	61 994	15.1%	35 962	8.5%	72.4%
Employee related costs	95 439	17 660	18.5%	17 660	18.5%	581	.6%	2 940.6%
Remuneration of councillors	9 571	2 253	23.5%	2 253	23.5%	1 449	14.4%	55.5%
Debt impairment	63 852	(4 260)	(6.7%)	(4 260)	(6.7%)	(635)	(.8%)	570.6%
Depreciation and asset impairment	37 009	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	80 071	23 152	28.9%	23 152	28.9%	19 351	26.1%	19.6%
Other Materials	36 756	6 971	19.0%	6 971	19.0%	2 708	8.1%	157.4%
Contracted services	46 273	8 837	19.1%	8 837	19.1%	4 671	15.1%	89.2%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	40 894	7 379	18.0%	7 379	18.0%	7 838	14.1%	(5.9%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(35 927)	80 834		80 834		36 583		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	111 351	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	75 424	80 834		80 834		36 583		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	75 424	80 834		80 834		36 583		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	75 424	80 834		80 834		36 583		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	75 424	80 834		80 834		36 583		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	111 351	2 822	2.5%	2 822	2.5%	5 631	10.2%	(49.9%)
National Government	111 351	1 869	1.7%	1 869	1.7%	5 631	10.2%	(66.8%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	111 351	1 869	1.7%	1 869	1.7%	5 631	10.2%	(66.8%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	954	-	954	-	-	-	(100.0%)
Capital Expenditure Functional	111 351	2 822	2.5%	2 822	2.5%	5 631	8.9%	(49.9%)
Municipal governance and administration	3 000	168	5.6%	168	5.6%	-	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	3 000	168	5.6%	168	5.6%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	1 500	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	1 500	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 000	686	22.9%	686	22.9%	19	.2%	3 587.6%
Planning and Development	3 000	686	22.9%	686	22.9%	19	.2%	3 587.6%
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	103 851	1 968	1.9%	1 968	1.9%	5 612	11.7%	(64.9%)
Energy sources	4 000	898	22.4%	898	22.4%	-	-	(100.0%)
Water Management	87 260	743	.9%	743	.9%	5 612	16.5%	(86.8%)
Waste Water Management	12 591	327	2.6%	327	2.6%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	252 839	96 483	38.2%	96 483	38.2%	52 045	17.9%	85.4%
Property rates	32 687	13 730	42.0%	13 730	42.0%	11 643	17.0%	17.9%
Service charges	72 792	17 851	24.5%	17 851	24.5%	22 134	16.8%	(19.4%)
Other revenue	3 137	7 891	251.5%	7 891	251.5%	11 542	357.4%	(31.6%)
Transfers and Subsidies - Operational	26 438	57 011	215.6%	57 011	215.6%	1 725	6.7%	3 204.5%
Transfers and Subsidies - Capital	113 033	-	-	-	-	5 000	8.8%	(100.0%)
Interest	4 751	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(161 794)	(55 541)	34.3%	(55 541)	34.3%	(12 914)	352.9%	330.1%
Suppliers and employees	(161 794)	(55 541)	34.3%	(55 541)	34.3%	(12 914)	352.9%	330.1%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	91 045	40 942	45.0%	40 942	45.0%	39 131	13.6%	4.6%
Cash Flow from Investing Activities								
Receipts	(34)	-	-	-	-	-	-	-
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	(34)	-	-	-	-	-	-	-
Payments	(6 377)	-	-	(6 377)	-	(6 491)	11.8%	(1.8%)

Capital assets	-	(6 377)	-	(6 377)	-	(6 491)	11.8%	(1.8%)
Net Cash from/(used) Investing Activities	(34)	(6 377)	18 834.1%	(6 377)	18 834.1%	(6 491)	11.8%	(1.8%)
Cash Flow from Financing Activities								
Receipts	(34)	(342)	1 006.4%	(342)	1 006.4%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(34)	(342)	1 006.4%	(342)	1 006.4%	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(34)	(342)	1 006.4%	(342)	1 006.4%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	90 977	34 223	37.6%	34 223	37.6%	32 640	14.1%	4.8%
Cash/cash equivalents at the year begin:	(90 366)	75 429	(83.5%)	75 429	(83.5%)	141 889	739.9%	(46.8%)
Cash/cash equivalents at the year end:	612	149 379	24 419.8%	149 379	24 419.8%	174 529	69.6%	(14.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	3 332	2.0%	3 174	1.9%	2 600	1.5%	160 148	94.6%	169 254	19.3%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	3 594	6.5%	3 377	6.1%	1 280	2.3%	47 438	85.2%	55 688	6.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 257	2.4%	3 551	2.0%	24 242	13.5%	147 364	82.1%	179 414	20.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 764	1.9%	1 562	1.7%	1 505	1.7%	86 104	94.7%	90 935	10.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 219	5.6%	3 069	5.3%	3 029	5.2%	48 435	83.9%	57 752	6.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 884	1.8%	4 848	1.8%	4 562	1.7%	253 611	94.7%	267 906	30.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	196	4%	177	3%	162	3%	53 691	99.0%	54 225	6.2%	-	-	-	-
Total By Income Source	21 247	2.4%	19 758	2.3%	37 379	4.3%	796 791	91.0%	875 175	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 844	3.2%	1 501	1.7%	17 783	19.9%	67 255	75.2%	89 384	10.2%	-	-	-	-
Commercial	1 922	2.4%	1 510	1.9%	5 152	6.4%	71 790	89.3%	80 374	9.2%	-	-	-	-
Households	16 481	2.3%	16 748	2.4%	14 443	2.0%	657 746	93.2%	705 417	80.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	21 247	2.4%	19 758	2.3%	37 379	4.3%	796 791	91.0%	875 175	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 143	62.1%	8	5%	137	7.5%	551	30.0%	1 840	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 143	62.1%	8	5%	137	7.5%	551	30.0%	1 840	100.0%

Contact Details

Municipal Manager	Mr LB Tshabalala	017 734 6101
Financial Manager	Mr NT Mokoko	017 734 6142

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: LEKWA (MP305)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 076 307	255 083	23.7%	255 083	23.7%	164 363	15.2%	55.2%
Property rates	179 005	41 248	23.0%	41 248	23.0%	31 268	22.4%	31.9%
Service charges - electricity revenue	465 516	97 822	21.0%	97 822	21.0%	82 612	18.1%	18.4%
Service charges - water revenue	94 076	22 414	23.8%	22 414	23.8%	21 776	21.9%	2.9%
Service charges - sanitation revenue	71 214	10 599	14.9%	10 599	14.9%	9 839	12.5%	7.7%
Service charges - refuse revenue	65 513	6 862	10.5%	6 862	10.5%	6 655	8.5%	3.1%
Rental of facilities and equipment	2 154	427	19.8%	427	19.8%	396	9.2%	7.6%
Interest earned - external investments	654	29	4.4%	29	4.4%	-	-	(100.0%)
Interest earned - outstanding debtors	53 637	15 009	28.0%	15 009	28.0%	11 659	19.6%	28.7%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	550	1 072	194.8%	1 072	194.8%	13	9%	8 183.0%
Licences and permits	1 000	0	-	0	-	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	141 569	59 144	41.8%	59 144	41.8%	0	-	197 148 056.7%
Other revenue	1 419	458	32.3%	458	32.3%	144	2.6%	217.3%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	1 097 777	354 713	32.3%	354 713	32.3%	231 658	21.9%	53.1%
Employee related costs	247 018	162 205	65.7%	162 205	65.7%	55 090	22.2%	194.4%
Remuneration of councillors	12 663	6 463	51.0%	6 463	51.0%	3 913	27.2%	65.2%
Debt impairment	67 594	39	1%	39	1%	91	2%	(57.3%)
Depreciation and asset impairment	85 588	-	-	-	-	-	-	-
Finance charges	42 758	10 613	24.8%	10 613	24.8%	3 243	3.4%	227.3%
Bulk purchases	374 289	158 322	42.3%	158 322	42.3%	91 524	31.5%	73.0%
Other Materials	102 847	3 323	3.2%	3 323	3.2%	61 010	56.8%	(94.6%)
Contracted services	104 282	7 970	7.6%	7 970	7.6%	9 802	10.5%	(18.7%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	60 739	5 778	9.5%	5 778	9.5%	6 984	10.1%	(17.3%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(21 470)	(99 630)		(99 630)		(67 295)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	40 307	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	100	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	18 937	(99 630)		(99 630)		(67 295)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	18 937	(99 630)		(99 630)		(67 295)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	18 937	(99 630)		(99 630)		(67 295)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18 937	(99 630)		(99 630)		(67 295)		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	42 792	736	1.7%	736	1.7%	349	0.8%	110.9%
National Government	33 302	736	2.2%	736	2.2%	349	9%	110.9%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	33 302	736	2.2%	736	2.2%	349	0.9%	110.9%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	9 489	-	-	-	-	-	-	-
Capital Expenditure Functional	60 292	941	1.6%	941	1.6%	349	0.7%	169.6%
Municipal governance and administration	13 000	-	-	-	-	-	-	-
Executive and Council	10 000	-	-	-	-	-	-	-
Finance and administration	3 000	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	2 000	-	-	-	-	-	-	-
Community and Social Services	2 000	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 489	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	5 489	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	39 802	941	2.4%	941	2.4%	349	0.7%	169.6%
Energy sources	10 000	-	-	-	-	-	-	-
Water Management	14 029	460	3.3%	460	3.3%	349	1.8%	31.8%
Waste Water Management	15 774	481	3.1%	481	3.1%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 024 099	208 820	20.4%	208 820	20.4%	138 979	12.4%	50.3%
Property rates	177 910	19 547	11.0%	19 547	11.0%	14 358	10.1%	36.1%
Service charges	659 419	119 482	18.1%	119 482	18.1%	114 066	15.8%	4.7%
Other revenue	4 883	(2 629)	(53.8%)	(2 629)	(53.8%)	208	3%	(1 361.5%)
Transfers and Subsidies - Operational	141 579	59 493	42.0%	59 493	42.0%	0	-	198 311 546.7%
Transfers and Subsidies - Capital	40 307	12 926	32.1%	12 926	32.1%	10 346	26.1%	24.9%
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(784 580)	(49 718)	6.3%	(49 718)	6.3%	174 961	-	(128.4%)
Suppliers and employees	(784 580)	(49 718)	6.3%	(49 718)	6.3%	174 961	-	(128.4%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	239 518	159 103	66.4%	159 103	66.4%	313 940	28.0%	(49.3%)
Cash Flow from Investing Activities								
Receipts	51 211	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	49 867	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	1 344	-	-	-	-	-	-	-
Payments	(85 583)	(847)	1.0%	(847)	1.0%	(402)	1.0%	110.9%

Capital assets	(85 583)	(847)	1.0%	(847)	1.0%	(402)	1.0%	110.9%
Net Cash from/(used) Investing Activities	(34 372)	(847)	2.5%	(847)	2.5%	(402)	4%	110.9%
Cash Flow from Financing Activities								
Receipts	(1 486)	6	(.4%)	6	(.4%)	(0)	-	(5 740.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 486)	6	(.4%)	6	(.4%)	(0)	-	(5 740.9%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 486)	6	(.4%)	6	(.4%)	(0)	-	(5 740.9%)
Net Increase/(Decrease) in cash held	203 661	158 262	77.7%	158 262	77.7%	313 539	30.4%	(49.5%)
Cash/cash equivalents at the year begin:	-	252 272	-	252 272	-	(868 490)	146.6%	(129.0%)
Cash/cash equivalents at the year end:	203 661	19 599	9.6%	19 599	9.6%	(54 951)	(126.4%)	(103.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8 716	2.6%	6 642	2.0%	5 950	1.8%	312 399	93.6%	333 706	22.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	32 083	16.4%	13 676	7.0%	8 342	4.3%	141 672	72.4%	195 773	13.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 985	4.5%	10 423	3.3%	9 269	3.0%	277 861	89.2%	311 538	21.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 050	2.6%	3 099	2.0%	2 995	1.9%	147 703	93.6%	157 848	10.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 655	2.3%	2 044	1.8%	1 929	1.7%	106 862	94.2%	113 490	7.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	9 070	100.0%	9 070	6%	-	-	-	-
Interest on Arrear Debtor Accounts	5 116	1.5%	4 973	1.4%	4 834	1.4%	329 150	95.7%	344 074	23.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	7 956	100.0%	7 956	5%	-	-	-	-
Total By Income Source	66 606	4.5%	40 857	2.8%	33 319	2.3%	1 332 674	90.4%	1 473 455	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	11 993	8.5%	6 333	4.5%	5 924	4.2%	116 887	82.8%	141 136	9.6%	-	-	-	-
Commercial	33 301	11.3%	17 289	5.9%	11 498	3.9%	231 588	78.9%	293 676	19.9%	-	-	-	-
Households	21 312	2.1%	17 235	1.7%	15 897	1.5%	984 199	94.8%	1 038 643	70.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	66 606	4.5%	40 857	2.8%	33 319	2.3%	1 332 674	90.4%	1 473 455	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	17	100.0%	-	-	-	-	-	-	17	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	196 651	10.3%	-	-	39 182	2.1%	1 674 632	87.7%	1 910 465	100.4%
Auditor-General	121	100.0%	-	-	-	-	-	-	121	-
Other	-	-	-	-	-	-	(7 639)	100.0%	(7 639)	(.4%)
Total	196 789	10.3%	-	-	39 182	2.1%	1 666 993	87.6%	1 902 964	100.0%

Contact Details

Municipal Manager	Ms G P Mhlongo-Ntshangase	017 712 9613
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: DIPALESENG (MP306)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	303 641	80 426	26.5%	80 426	26.5%	81 917	30.2%	(1.8%)
Property rates	33 418	8 547	25.6%	8 547	25.6%	8 096	24.4%	5.6%
Service charges - electricity revenue	73 472	18 143	24.7%	18 143	24.7%	11 878	16.3%	52.7%
Service charges - water revenue	25 009	5 489	21.9%	5 489	21.9%	5 743	22.9%	(4.4%)
Service charges - sanitation revenue	22 998	5 493	23.9%	5 493	23.9%	5 351	23.3%	2.7%
Service charges - refuse revenue	7 162	2 117	29.6%	2 117	29.6%	1 537	21.4%	37.7%
Rental of facilities and equipment	289	66	22.8%	66	22.8%	33	11.4%	96.3%
Interest earned - external investments	604	59	9.7%	59	9.7%	117	19.4%	(49.6%)
Interest earned - outstanding debtors	38 019	10 108	26.6%	10 108	26.6%	8 820	23.2%	14.6%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	521	38	7.3%	38	7.3%	17	3.3%	120.7%
Licences and permits	7 500	1 467	19.6%	1 467	19.6%	1 853	24.7%	(20.8%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	90 321	28 172	31.2%	28 172	31.2%	37 881	42.0%	(25.6%)
Other revenue	4 328	726	16.8%	726	16.8%	590	13.6%	23.0%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	315 450	51 527	16.3%	51 527	16.3%	32 047	10.9%	60.8%
Employee related costs	71 856	7 308	10.2%	7 308	10.2%	544	7.5%	1 242.3%
Remuneration of councillors	6 042	-	-	-	-	-	-	-
Debt impairment	49 699	4 666	9.4%	4 666	9.4%	-	-	(100.0%)
Depreciation and asset impairment	28 262	198	0.7%	198	0.7%	-	-	(100.0%)
Finance charges	5 200	1 854	35.7%	1 854	35.7%	1 241	23.8%	49.4%
Bulk purchases	86 000	27 179	31.6%	27 179	31.6%	23 273	27.0%	16.8%
Other Materials	9 405	2 471	26.3%	2 471	26.3%	1 985	21.1%	24.5%
Contracted services	34 489	5 660	16.4%	5 660	16.4%	3 543	10.3%	59.8%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	24 497	2 191	8.9%	2 191	8.9%	1 461	5.9%	49.9%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(11 809)	28 899		28 899		49 870		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	50 478	13 027	25.8%	13 027	25.8%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	38 669	41 926		41 926		49 870		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	38 669	41 926		41 926		49 870		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	38 669	41 926		41 926		49 870		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	38 669	41 926		41 926		49 870		

Part 2: Capital Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	98 332	14 936	15.2%	14 936	15.2%	6 546	8.3%	128.2%
National Government	98 332	14 936	15.2%	14 936	15.2%	6 546	8.3%	128.2%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	98 332	14 936	15.2%	14 936	15.2%	6 546	8.3%	128.2%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Capital Expenditure Functional	98 332	14 936	15.2%	14 936	15.2%	6 561	8.3%	127.6%
Municipal governance and administration	-	-	-	-	-	15	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	15	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	16 127	1 562	9.3%	1 562	9.3%	2 089	11.8%	(25.2%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	16 127	1 562	9.3%	1 562	9.3%	2 089	11.8%	(25.2%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	81 605	13 374	16.4%	13 374	16.4%	4 457	7.3%	200.1%
Energy sources	31 995	11 976	37.4%	11 976	37.4%	2 076	6.5%	476.8%
Water Management	-	933	-	933	-	-	-	(100.0%)
Waste Water Management	49 610	465	0.9%	465	0.9%	2 381	4.8%	(80.5%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	260 172	95 252	36.6%	95 252	36.6%	109 344	37.0%	(12.9%)
Property rates	22 359	3 322	14.9%	3 322	14.9%	7 140	31.9%	(53.5%)
Service charges	84 376	17 776	21.1%	17 776	21.1%	16 746	19.9%	6.2%
Other revenue	12 638	5 124	40.5%	5 124	40.5%	6 065	48.0%	(15.5%)
Transfers and Subsidies - Operational	90 321	40 996	45.4%	40 996	45.4%	56 535	62.6%	(27.5%)
Transfers and Subsidies - Capital	50 478	28 034	55.5%	28 034	55.5%	22 858	45.3%	22.6%
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(242 689)	(22 687)	9.3%	(22 687)	9.3%	(36 877)	29.1%	(38.5%)
Suppliers and employees	(237 489)	(22 687)	9.6%	(22 687)	9.6%	(36 877)	30.4%	(38.5%)
Finance charges	(5 200)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	17 483	72 565	415.1%	72 565	415.1%	72 467	42.9%	.1%
Cash Flow from Investing Activities								
Receipts	7 249	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	7 249	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(98 332)	(22 236)	22.6%	(22 236)	22.6%	(7 819)	9.9%	184.4%

Capital assets	(98 332)	(22 236)	22.6%	(22 236)	22.6%	(7 819)	9.9%	184.4%
Net Cash from/(used) Investing Activities	(91 083)	(22 236)	24.4%	(22 236)	24.4%	(7 819)	10.9%	184.4%
Cash Flow from Financing Activities								
Receipts	(104)	11	(10.5%)	11	(10.5%)	9	(10.2%)	24.5%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(104)	11	(10.5%)	11	(10.5%)	9	(10.2%)	24.5%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(104)	11	(10.5%)	11	(10.5%)	9	(10.2%)	24.5%
Net Increase/(Decrease) in cash held	(73 704)	50 340	(68.3%)	50 340	(68.3%)	64 657	66.8%	(22.1%)
Cash/cash equivalents at the year begin:	161 469	6 454	4.0%	6 454	4.0%	(178 520)	-	(103.6%)
Cash/cash equivalents at the year end:	87 765	56 794	64.7%	56 794	64.7%	(113 864)	(117.6%)	(149.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	2 238	2.4%	1 238	1.3%	1 003	1.1%	89 816	95.2%	94 296	15.8%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	7 359	12.2%	1 857	3.1%	1 304	2.2%	49 827	82.6%	60 348	10.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 618	3.3%	2 234	2.8%	2 239	2.8%	72 889	91.1%	79 799	13.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 151	2.0%	1 430	1.4%	1 262	1.2%	101 000	95.4%	105 844	17.7%	-	-	-	-
Receivables from Exchange Transactions - Property Management	803	1.4%	765	1.3%	738	1.2%	56 965	96.1%	59 271	9.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	2 305	100.0%	2 305	4%	-	-	-	-
Interest on Arrear Debtor Accounts	3 178	2.0%	3 131	2.0%	3 084	2.0%	147 642	94.0%	157 034	26.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	73	2%	40	1%	16	-	38 301	99.7%	38 431	6.4%	-	-	-	-
Total By Income Source	18 421	3.1%	10 696	1.8%	9 644	1.6%	558 746	93.5%	597 507	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	725	4.6%	740	4.7%	742	4.7%	13 435	85.9%	15 642	2.6%	-	-	-	-
Commercial	11 061	5.9%	3 697	2.0%	2 969	1.6%	168 796	90.5%	186 523	31.2%	-	-	-	-
Households	6 636	1.7%	6 258	1.6%	5 933	1.5%	376 514	95.2%	395 342	66.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	18 421	3.1%	10 696	1.8%	9 644	1.6%	558 746	93.5%	597 507	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	21 519	11.8%	8 354	4.6%	7 307	4.0%	144 646	79.6%	181 825	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	21 519	11.8%	8 354	4.6%	7 307	4.0%	144 646	79.6%	181 825	100.0%

Contact Details

Municipal Manager	Mr Johnny Mokgatsi	017 773 2031
Financial Manager	Mr Clement Letsoalo	017 773 1252

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: GOVAN MBEKI (MP307)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	2 589 362	562 782	21.7%	562 782	21.7%	548 290	22.5%	2.6%
Property rates	371 135	95 381	25.7%	95 381	25.7%	93 810	27.1%	1.7%
Service charges - electricity revenue	699 171	118 855	17.0%	118 855	17.0%	109 878	18.0%	8.2%
Service charges - water revenue	577 597	91 228	15.8%	91 228	15.8%	157 904	28.9%	(42.2%)
Service charges - sanitation revenue	147 785	32 334	21.9%	32 334	21.9%	32 599	23.3%	(8%)
Service charges - refuse revenue	155 523	33 755	21.7%	33 755	21.7%	31 994	21.4%	5.5%
Rental of facilities and equipment	4 922	2 645	53.7%	2 645	53.7%	1 324	28.0%	99.8%
Interest earned - external investments	14 146	1 999	14.1%	1 999	14.1%	1 501	11.0%	33.2%
Interest earned - outstanding debtors	204 169	30 684	15.0%	30 684	15.0%	(5 117)	(2.6%)	(699.6%)
Dividends received	22	-	-	-	-	-	-	-
Fines, penalties and forfeits	36 077	354	1.0%	354	1.0%	33	0.1%	985.0%
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	363 505	139 739	38.4%	139 739	38.4%	122 973	31.9%	13.6%
Other revenue	15 311	5 743	37.5%	5 743	37.5%	1 393	20.9%	312.4%
Gains	-	10 065	-	10 065	-	-	-	(100.0%)
Operating Expenditure	2 492 629	509 181	20.4%	509 181	20.4%	343 296	14.4%	48.3%
Employee related costs	649 552	46 026	7.1%	46 026	7.1%	44 560	7.1%	3.3%
Remuneration of councillors	30 591	4 244	13.9%	4 244	13.9%	2 095	7.1%	102.6%
Debt impairment	202 186	-	-	-	-	-	-	-
Depreciation and asset impairment	154 535	44 291	28.7%	44 291	28.7%	-	-	(100.0%)
Finance charges	129 058	31 454	24.4%	31 454	24.4%	7 442	6.0%	322.6%
Bulk purchases	570 081	184 623	32.4%	184 623	32.4%	171 881	31.4%	7.4%
Other Materials	389 387	147 488	37.9%	147 488	37.9%	94 172	25.5%	56.6%
Contracted services	256 875	35 518	13.8%	35 518	13.8%	15 550	6.2%	128.4%
Transfers and subsidies	6 243	4 937	79.1%	4 937	79.1%	(15)	(0.2%)	(32 923.3%)
Other expenditure	104 121	10 600	10.2%	10 600	10.2%	7 611	9.2%	39.3%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	96 733	53 602		53 602		204 994		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	124 693	7 899	6.3%	7 899	6.3%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	221 426	61 501		61 501		204 994		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	221 426	61 501		61 501		204 994		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	221 426	61 501		61 501		204 994		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	221 426	61 501		61 501		204 994		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	264 380	7 543	2.9%	7 543	2.9%	16 274	9.6%	(53.7%)
National Government	121 641	6 869	5.6%	6 869	5.6%	16 274	9.6%	(57.8%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	900	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers recognised - capital	122 541	6 869	5.6%	6 869	5.6%	16 274	9.6%	(57.8%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	141 839	674	0.5%	674	0.5%	-	-	(100.0%)
Capital Expenditure Functional	264 380	7 550	2.9%	7 550	2.9%	20 116	6.2%	(62.5%)
Municipal governance and administration	26 592	8		8		849	9.0%	(99.1%)
Executive and Council	6 525	-	-	-	-	12	0.2%	(100.0%)
Finance and administration	19 517	8	0.04%	8	0.04%	838	8.8%	(99.1%)
Internal audit	550	-	-	-	-	-	-	-
Community and Public Safety	16 185							
Community and Social Services	1 650	-	-	-	-	-	-	-
Sport And Recreation	1 800	-	-	-	-	-	-	-
Public Safety	11 985	-	-	-	-	-	-	-
Housing	750	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	92 397	6 371	6.9%	6 371	6.9%	3 385	5.4%	88.2%
Planning and Development	62 206	6 371	10.2%	6 371	10.2%	3 371	5.8%	89.0%
Road Transport	23 296	-	-	-	-	-	-	-
Environmental Protection	6 895	-	-	-	-	15	0.2%	(100.0%)
Trading Services	129 206	1 172	0.9%	1 172	0.9%	15 882	6.3%	(92.6%)
Energy sources	41 176	-	-	-	-	10 082	31.5%	(100.0%)
Water Management	4 780	674	14.1%	674	14.1%	727	15.2%	(7.3%)
Waste Water Management	64 250	498	0.8%	498	0.8%	5 073	4.2%	(90.2%)
Waste Management	19 000	-	-	-	-	-	-	-
Other	-	-		-		-		

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 925 492	604 932	31.4%	604 932	31.4%	442 661	22.6%	36.7%
Property rates	254 012	113 435	44.7%	113 435	44.7%	233	1%	48 517.0%
Service charges	1 145 654	145 996	12.7%	145 996	12.7%	2 687	0.2%	5 333.1%
Other revenue	23 461	155 168	661.4%	155 168	661.4%	271 318	608.0%	(42.8%)
Transfers and Subsidies - Operational	363 505	157 448	43.3%	157 448	43.3%	143 422	41.8%	9.8%
Transfers and Subsidies - Capital	124 693	32 885	26.4%	32 885	26.4%	25 000	20.9%	31.5%
Interest	14 146	-	-	-	-	-	-	-
Dividends	22	-	-	-	-	-	-	-
Payments	(1 872 462)	(283 428)	15.1%	(283 428)	15.1%	122 474	(5.7%)	(331.4%)
Suppliers and employees	(1 769 215)	(283 428)	16.0%	(283 428)	16.0%	122 474	(5.7%)	(331.4%)
Finance charges	(103 246)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	53 030	321 505	606.3%	321 505	606.3%	565 134	(297.2%)	(43.1%)
Cash Flow from Investing Activities								
Receipts	(4 328)	(52)	1.2%	(52)	1.2%	(62)	0.4%	(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%)	(52)	(1 028.5%)	(62)	12.4%	(16.5%)
Payments	(256 380)	(10 857)	4.2%	(10 857)	4.2%	(24 390)	20.8%	(55.5%)

Capital assets	(256 380)	(10 857)	4.2%	(10 857)	4.2%	(24 390)	20.8%	(55.5%)
Net Cash from/(used) Investing Activities	(260 708)	(10 909)	4.2%	(10 909)	4.2%	(24 452)	18.2%	(55.4%)
Cash Flow from Financing Activities								
Receipts	347	144	41.5%	144	41.5%	(248)	609.4%	(157.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	347	144	41.5%	144	41.5%	(248)	609.4%	(157.9%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	347	144	41.5%	144	41.5%	(248)	609.4%	(157.9%)
Net Increase/(Decrease) in cash held	(207 331)	310 740	(149.9%)	310 740	(149.9%)	540 434	(166.5%)	(42.5%)
Cash/cash equivalents at the year begin:	225 999	203 130	89.9%	203 130	89.9%	224 455	99.7%	(9.5%)
Cash/cash equivalents at the year end:	18 668	513 937	2 753.1%	513 937	2 753.1%	764 889	(768.4%)	(32.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	49 130	5.8%	26 110	3.1%	24 419	2.9%	740 511	88.1%	840 170	30.9%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	42 818	12.8%	15 232	4.5%	10 768	3.2%	266 354	79.5%	335 172	12.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	30 879	13.4%	12 218	5.3%	9 969	4.3%	176 550	76.9%	229 615	8.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	11 667	3.8%	7 829	2.6%	7 301	2.4%	278 921	91.2%	305 718	11.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	10 994	4.0%	7 475	2.7%	7 180	2.6%	247 157	90.6%	272 805	10.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	10 149	2.5%	9 993	2.5%	10 112	2.5%	373 277	92.5%	403 532	14.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 748	1.4%	2 472	0.7%	1 550	0.5%	323 177	97.4%	331 948	12.2%	-	-	-	-
Total By Income Source	160 385	5.9%	81 329	3.0%	71 298	2.6%	2 405 948	88.5%	2 718 960	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	46 287	27.1%	11 863	6.9%	9 311	5.4%	103 540	60.5%	171 002	6.3%	-	-	-	-
Commercial	35 541	12.4%	13 617	4.7%	9 667	3.4%	228 829	79.6%	287 655	10.6%	-	-	-	-
Households	78 558	3.5%	55 848	2.5%	52 320	2.3%	2 073 578	91.7%	2 260 303	83.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	160 385	5.9%	81 329	3.0%	71 298	2.6%	2 405 948	88.5%	2 718 960	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	339 955	12.7%	119 553	4.5%	13 046	0.5%	2 208 716	82.4%	2 681 269	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	339 955	12.7%	119 553	4.5%	13 046	0.5%	2 208 716	82.4%	2 681 269	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(29)	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts	(6)	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(6)	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(6)	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(15 278)	126 702	(829.3%)	126 702	(829.3%)	139 642	43.9%	(9.3%)	
Cash/cash equivalents at the year begin:	218 476	186 830	85.5%	186 830	85.5%	218 241	92.6%	(14.4%)	
Cash/cash equivalents at the year end:	203 198	313 533	154.3%	313 533	154.3%	357 883	64.6%	(12.4%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	25	1.6%	1 579	98.4%	1 605	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	25	1.6%	1 579	98.4%	1 605	100.0%

Contact Details

Municipal Manager	Mr CA Habibe	017 801 7008
Financial Manager	Mr ZR Bulhelezi	017 801 7013

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: VICTOR KHANYE (MP311)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	651 567	118 031	18.1%	118 031	18.1%	110 408	19.3%	6.9%
Property rates	91 013	17 166	18.9%	17 166	18.9%	8 177	10.4%	109.9%
Service charges - electricity revenue	233 298	34 976	15.0%	34 976	15.0%	45 011	20.8%	(22.3%)
Service charges - water revenue	55 313	13 992	25.3%	13 992	25.3%	12 899	26.6%	8.5%
Service charges - sanitation revenue	14 155	2 704	19.1%	2 704	19.1%	3 828	25.8%	(29.4%)
Service charges - refuse revenue	11 763	2 397	20.4%	2 397	20.4%	2 442	21.6%	(1.8%)
Rental of facilities and equipment	3 180	813	25.6%	813	25.6%	651	21.4%	24.9%
Interest earned - external investments	-	407	-	407	-	1	-	29 237.0%
Interest earned - outstanding debtors	85 834	(14 339)	(16.7%)	(14 339)	(16.7%)	(20 901)	(27.7%)	(31.4%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 053	174	8.5%	174	8.5%	77	7.0%	125.5%
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	116 808	46 625	39.9%	46 625	39.9%	47 628	39.6%	(2.1%)
Other revenue	38 152	13 116	34.4%	13 116	34.4%	10 595	55.8%	23.8%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	707 326	127 899	18.1%	127 899	18.1%	124 255	19.1%	2.9%
Employee related costs	148 158	39 283	26.5%	39 283	26.5%	38 722	21.5%	1.4%
Remuneration of councillors	9 020	1 414	15.7%	1 414	15.7%	203	2.0%	597.5%
Debt impairment	101 385	-	-	-	-	19	-	(100.0%)
Depreciation and asset impairment	56 996	-	-	-	-	(4)	-	(100.0%)
Finance charges	3 117	-	-	-	-	328	10.9%	(100.0%)
Bulk purchases	161 249	44 135	27.4%	44 135	27.4%	50 035	35.7%	(11.8%)
Other Materials	96 265	17 764	18.5%	17 764	18.5%	18 822	23.3%	(5.6%)
Contracted services	76 581	20 205	26.4%	20 205	26.4%	9 455	14.1%	113.7%
Transfers and subsidies	7 000	-	-	-	-	-	-	-
Other expenditure	47 554	5 097	10.7%	5 097	10.7%	6 673	17.6%	(23.6%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(55 758)	(9 868)		(9 868)		(13 847)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	26 134	-	-	-	-	1 168	4.7%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(29 624)	(9 868)		(9 868)		(12 679)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(29 624)	(9 868)		(9 868)		(12 679)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(29 624)	(9 868)		(9 868)		(12 679)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(29 624)	(9 868)		(9 868)		(12 679)		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	36 879	3 535	9.6%	3 535	9.6%	5 919	13.4%	(40.3%)
National Government	26 134	3 535	13.5%	3 535	13.5%	5 919	16.9%	(40.3%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	26 134	3 535	13.5%	3 535	13.5%	5 919	16.9%	(40.3%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	10 745	-	-	-	-	-	-	-
Capital Expenditure Functional	36 879	3 535	9.6%	3 535	9.6%	5 919	13.4%	(40.3%)
Municipal governance and administration	6 500	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	6 500	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	1 230	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	30	-	-	-	-	-	-	-
Public Safety	1 200	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 822	2 850	24.1%	2 850	24.1%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	11 807	2 850	24.1%	2 850	24.1%	-	-	(100.0%)
Environmental Protection	15	-	-	-	-	-	-	-
Trading Services	17 327	685	4.0%	685	4.0%	5 919	21.3%	(88.4%)
Energy sources	-	-	-	-	-	350	3.5%	(100.0%)
Water Management	16 160	387	2.4%	387	2.4%	5 569	40.0%	(93.1%)
Waste Water Management	1 168	298	25.5%	298	25.5%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	578 500	84 247	14.6%	84 247	14.6%	90 989	20.3%	(7.4%)
Property rates	68 260	16 434	24.1%	16 434	24.1%	17 059	27.1%	(3.7%)
Service charges	321 730	53 129	16.5%	53 129	16.5%	56 496	24.2%	(6.0%)
Other revenue	41 885	12 124	28.9%	12 124	28.9%	13 456	222.0%	(9.9%)
Transfers and Subsidies - Operational	116 808	2 518	2.2%	2 518	2.2%	2 393	2.0%	5.2%
Transfers and Subsidies - Capital	29 818	-	-	-	-	1 500	6.1%	(100.0%)
Interest	-	42	-	42	-	84	-	(49.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(433 660)	(69 484)	16.0%	(69 484)	16.0%	(86 145)	17.3%	(19.3%)
Suppliers and employees	(440 660)	(69 484)	15.8%	(69 484)	15.8%	(86 145)	17.3%	(19.3%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	7 000	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	144 841	14 764	10.2%	14 764	10.2%	4 844	(9.5%)	204.8%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(36 879)	(4 958)	13.4%	(4 958)	13.4%	(7 162)	16.2%	(30.8%)

Capital assets	(36 879)	(4 958)	13.4%	(4 958)	13.4%	(7 162)	16.2%	(30.8%)
Net Cash from/(used) Investing Activities	(36 879)	(4 958)	13.4%	(4 958)	13.4%	(7 162)	(49.1%)	(30.8%)
Cash Flow from Financing Activities								
Receipts	290	7	2.3%	7	2.3%	3	.9%	163.8%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	290	7	2.3%	7	2.3%	3	.9%	163.8%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	290	7	2.3%	7	2.3%	3	.9%	163.8%
Net Increase/(Decrease) in cash held	108 251	9 813	9.1%	9 813	9.1%	(2 316)	6.4%	(523.8%)
Cash/cash equivalents at the year begin:	18 174	18 779	103.3%	18 779	103.3%	(202 657)	(1 328.4%)	(109.3%)
Cash/cash equivalents at the year end:	126 426	13 580	10.7%	13 580	10.7%	(204 973)	977.8%	(106.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 260	2.7%	3 425	1.8%	2 455	1.3%	182 663	94.3%	193 803	25.4%	19	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 099	39.1%	3 328	10.8%	500	1.6%	15 013	48.5%	30 940	4.1%	45	.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	12 223	5.4%	9 725	4.3%	8 462	3.7%	197 244	86.6%	227 654	29.8%	1	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 048	5.5%	511	2.7%	432	2.3%	16 910	89.5%	18 901	2.5%	2	-	-	-
Receivables from Exchange Transactions - Waste Management	958	5.4%	444	2.5%	368	2.1%	16 108	90.1%	17 878	2.3%	1	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 242	2.9%	4 312	2.9%	4 196	2.8%	135 648	91.4%	148 398	19.4%	160	.1%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	-	1	-	22	-	126 291	100.0%	126 317	16.5%	-	-	-	-
Total By Income Source	35 833	4.7%	21 744	2.8%	16 437	2.2%	689 877	90.3%	763 891	100.0%	229	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 867	9.5%	1 177	6.0%	970	4.9%	15 621	79.6%	19 635	2.6%	-	-	-	-
Commercial	19 393	14.0%	8 374	6.1%	4 221	3.0%	106 398	76.9%	138 385	18.1%	59	-	-	-
Households	14 573	2.4%	12 193	2.0%	11 246	1.9%	567 858	93.7%	605 870	79.3%	169	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	35 833	4.7%	21 744	2.8%	16 437	2.2%	689 877	90.3%	763 891	100.0%	229	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	49 835	12.3%	-	-	35 639	8.8%	319 967	78.9%	405 442	64.8%
Bulk Water	17 243	37.0%	-	-	15 173	32.6%	14 187	30.4%	46 603	7.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 510	2.0%	16	-	584	.3%	169 996	97.6%	174 106	27.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	70 588	11.3%	16	-	51 396	8.2%	504 151	80.5%	626 151	100.0%

Contact Details

Municipal Manager	Ms Sebote Thabitha Matladi	013 665 6021
Financial Manager	Ms Thokozile Mahlangu	013 665 6000

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: EMALAHLENI (MP) (MP312)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	3 802 907	873 859	23.0%	873 859	23.0%	890 941	26.0%	(1.9%)
Property rates	763 804	167 896	22.0%	167 896	22.0%	162 312	26.4%	3.4%
Service charges - electricity revenue	1 259 867	294 499	23.4%	294 499	23.4%	271 802	23.7%	8.4%
Service charges - water revenue	529 054	100 260	19.0%	100 260	19.0%	101 358	19.9%	(1.1%)
Service charges - sanitation revenue	162 163	37 038	22.8%	37 038	22.8%	33 102	20.2%	11.9%
Service charges - refuse revenue	145 597	33 431	23.0%	33 431	23.0%	30 327	22.1%	10.2%
Rental of facilities and equipment	11 325	3 371	29.8%	3 371	29.8%	598	16.3%	463.9%
Interest earned - external investments	3 274	57	1.7%	57	1.7%	1 128	29.4%	(94.9%)
Interest earned - outstanding debtors	371 116	62 622	16.9%	62 622	16.9%	88 951	27.1%	(29.6%)
Dividends received	259	-	-	-	-	-	-	-
Fines, penalties and forfeits	37 788	5 617	14.9%	5 617	14.9%	1 240	3.1%	353.0%
Licences and permits	307	61	19.9%	61	19.9%	52	18.0%	18.4%
Agency services	45 320	546	1.2%	546	1.2%	228	8.4%	139.5%
Transfers and subsidies	440 689	157 064	35.6%	157 064	35.6%	185 976	44.2%	(15.5%)
Other revenue	30 743	11 397	37.1%	11 397	37.1%	13 868	25.6%	(17.8%)
Gains	1 601	-	-	-	-	-	-	-
Operating Expenditure	4 088 203	817 767	20.0%	817 767	20.0%	722 940	16.1%	13.1%
Employee related costs	908 839	144 571	15.9%	144 571	15.9%	234 457	23.6%	(38.3%)
Remuneration of councillors	32 499	5 525	17.0%	5 525	17.0%	5 614	17.3%	(1.6%)
Debt impairment	784 782	13	-	13	-	67	-	(80.4%)
Depreciation and asset impairment	335 236	-	-	-	-	-	-	-
Finance charges	218 615	51 912	23.7%	51 912	23.7%	15 779	4.3%	229.0%
Bulk purchases	1 174 502	495 741	42.2%	495 741	42.2%	340 192	28.5%	45.7%
Other Materials	134 087	30 443	22.7%	30 443	22.7%	18 562	13.3%	64.0%
Contracted services	307 746	58 115	18.9%	58 115	18.9%	59 472	16.9%	(2.3%)
Transfers and subsidies	4 150	337	8.1%	337	8.1%	380	8.2%	(11.3%)
Other expenditure	187 747	31 109	16.6%	31 109	16.6%	48 416	20.8%	(35.7%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(285 296)	56 092		56 092		168 002		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	189 132	-	-	-	-	26 103	14.2%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(96 165)	56 092		56 092		194 105		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(96 165)	56 092		56 092		194 105		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(96 165)	56 092		56 092		194 105		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(96 165)	56 092		56 092		194 105		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	183 780	29 411	16.0%	29 411	16.0%	40 916	16.6%	(28.1%)
National Government	168 180	28 968	17.2%	28 968	17.2%	33 717	18.3%	(14.1%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	14 600	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	182 780	28 968	15.8%	28 968	15.8%	33 717	16.8%	(14.1%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	1 000	444	44.4%	444	44.4%	7 199	16.1%	(93.8%)
Capital Expenditure Functional	183 780	29 411	16.0%	29 411	16.0%	40 916	16.6%	(28.1%)
Municipal governance and administration	6 000	444	7.4%	444	7.4%	67	2%	562.8%
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	6 000	444	7.4%	444	7.4%	67	3%	562.8%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	7 000	660	9.4%	660	9.4%	-	-	(100.0%)
Community and Social Services	5 000	-	-	-	-	-	-	-
Sport And Recreation	2 000	660	33.0%	660	33.0%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	29 600	6 996	23.6%	6 996	23.6%	994	3.8%	604.1%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	29 600	6 996	23.6%	6 996	23.6%	994	3.8%	604.1%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	141 180	21 311	15.1%	21 311	15.1%	39 855	21.3%	(46.5%)
Energy sources	48 500	961	2.0%	961	2.0%	11 082	19.7%	(91.3%)
Water Management	17 000	15 690	92.3%	15 690	92.3%	15 188	27.3%	3.3%
Waste Water Management	70 680	4 660	6.6%	4 660	6.6%	13 584	18.0%	(65.7%)
Waste Management	5 000	-	-	-	-	1	1.5%	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	3 150 284	540 956	17.2%	540 956	17.2%	-	-	(100.0%)
Property rates	573 188	64 738	11.3%	64 738	11.3%	-	-	(100.0%)
Service charges	1 850 512	242 998	13.1%	242 998	13.1%	-	-	(100.0%)
Other revenue	94 113	6 674	7.1%	6 674	7.1%	-	-	(100.0%)
Transfers and Subsidies - Operational	440 689	180 624	41.0%	180 624	41.0%	-	-	(100.0%)
Transfers and Subsidies - Capital	189 132	45 922	24.3%	45 922	24.3%	-	-	(100.0%)
Interest	2 650	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(3 020 080)	(557 232)	18.5%	(557 232)	18.5%	(685 955)	39.7%	(18.8%)
Suppliers and employees	(2 793 468)	(557 232)	19.9%	(557 232)	19.9%	(685 955)	39.7%	(18.8%)
Finance charges	(226 612)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	130 204	(16 276)	(12.5%)	(16 276)	(12.5%)	(685 955)	(67.3%)	(97.6%)
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%	(27 405)	14.9%	-	-	(100.0%)

Capital assets	(183 780)	(27 405)	14.9%	(27 405)	14.9%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(183 381)	(27 405)	14.9%	(27 405)	14.9%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	214	(90)	(41.9%)	(90)	(41.9%)	(59)	(5.2%)	53.1%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	214	(90)	(41.9%)	(90)	(41.9%)	(59)	(5.2%)	53.1%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	214	(90)	(41.9%)	(90)	(41.9%)	(59)	(5.2%)	53.1%
Net Increase/(Decrease) in cash held	(52 963)	(43 770)	82.6%	(43 770)	82.6%	(686 013)	(44.1%)	(93.6%)
Cash/cash equivalents at the year begin:	74 277	54 826	73.8%	54 826	73.8%	(187 467)	(623.2%)	(129.2%)
Cash/cash equivalents at the year end:	21 314	11 056	51.9%	11 056	51.9%	(747 043)	(47.1%)	(101.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	42 102	2.6%	33 606	2.1%	26 301	1.6%	1 519 484	93.7%	1 621 492	26.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	84 739	7.7%	43 753	4.0%	22 047	2.0%	950 962	86.3%	1 101 501	18.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	48 394	6.4%	26 855	3.6%	23 170	3.1%	657 153	87.0%	755 572	12.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	12 750	2.2%	9 918	1.7%	8 429	1.5%	546 558	94.6%	577 656	9.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	10 966	2.8%	8 865	2.3%	7 795	2.0%	359 927	92.9%	387 554	6.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	22 073	35.0%	20 707	32.8%	20 276	32.2%	-	-	63 056	1.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	247	-	259	-	385	-	1 541 234	99.9%	1 542 125	25.5%	-	-	-	-
Total By Income Source	221 270	3.7%	143 963	2.4%	108 403	1.8%	5 575 319	92.2%	6 048 956	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9 418	14.1%	5 337	8.0%	3 617	5.4%	48 282	72.4%	66 654	1.1%	-	-	-	-
Commercial	137 717	2.8%	102 650	2.1%	87 893	1.8%	4 627 640	93.4%	4 955 901	81.9%	-	-	-	-
Households	74 135	7.2%	35 976	3.5%	16 893	1.6%	899 397	87.6%	1 026 401	17.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	221 270	3.7%	143 963	2.4%	108 403	1.8%	5 575 319	92.2%	6 048 956	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	600 829	13.1%	-	-	151 947	3.3%	3 840 803	83.6%	4 593 579	97.4%
Bulk Water	19 010	30.5%	-	-	9 456	15.2%	33 867	54.3%	62 333	1.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26 817	45.4%	1 142	1.9%	7 779	13.2%	23 301	39.5%	59 039	1.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	646 656	13.7%	1 142	-	169 182	3.6%	3 897 972	82.7%	4 714 952	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: STEVE TSHWETE (MP313)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 993 805	526 606	26.4%	526 606	26.4%	489 275	27.5%	7.6%
Property rates	442 822	111 790	25.2%	111 790	25.2%	104 286	24.9%	7.2%
Service charges - electricity revenue	806 629	216 537	26.8%	216 537	26.8%	193 859	27.7%	11.7%
Service charges - water revenue	122 500	28 243	23.1%	28 243	23.1%	24 450	20.7%	15.5%
Service charges - sanitation revenue	82 473	22 723	27.6%	22 723	27.6%	19 283	24.6%	17.8%
Service charges - refuse revenue	87 800	27 577	31.4%	27 577	31.4%	20 757	24.6%	32.9%
Rental of facilities and equipment	1 366	316	23.1%	316	23.1%	259	12.9%	22.0%
Interest earned - external investments	38 995	1 506	3.9%	1 506	3.9%	1 984	5.1%	(24.1%)
Interest earned - outstanding debtors	6 404	1 854	29.0%	1 854	29.0%	1 515	23.0%	22.4%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	18 233	134	.7%	134	.7%	882	4.8%	(84.8%)
Licences and permits	7 634	1 627	21.3%	1 627	21.3%	1 729	18.0%	(5.9%)
Agency services	27 014	-	-	-	-	5 541	23.5%	(100.0%)
Transfers and subsidies	252 227	102 435	40.6%	102 435	40.6%	102 447	44.1%	-
Other revenue	77 628	11 864	15.3%	11 864	15.3%	12 283	26.7%	(3.4%)
Gains	22 080	-	-	-	-	-	-	-
Operating Expenditure	2 164 828	452 287	20.9%	452 287	20.9%	411 449	21.6%	9.9%
Employee related costs	705 700	153 696	21.8%	153 696	21.8%	152 764	24.1%	.6%
Remuneration of councillors	24 804	5 862	23.6%	5 862	23.6%	5 889	23.4%	(.5%)
Debt impairment	61 331	-	-	-	-	-	-	-
Depreciation and asset impairment	250 418	62 605	25.0%	62 605	25.0%	53 185	25.0%	17.7%
Finance charges	61 722	17	.0%	17	.0%	19	.0%	(13.9%)
Bulk purchases	624 018	157 617	25.3%	157 617	25.3%	136 377	25.0%	15.6%
Other Materials	59 722	8 371	14.0%	8 371	14.0%	7 918	12.3%	5.7%
Contracted services	220 481	31 804	14.4%	31 804	14.4%	30 636	13.4%	3.8%
Transfers and subsidies	21 393	373	1.7%	373	1.7%	1 008	45.0%	(62.9%)
Other expenditure	130 509	31 942	24.5%	31 942	24.5%	23 653	19.5%	35.0%
Losses	4 730	-	-	-	-	-	-	-
Surplus/(Deficit)	(171 023)	74 318		74 318		77 827		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	177 209	5 941	3.4%	5 941	3.4%	26 588	21.1%	(77.7%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	2 178	1 205	55.3%	1 205	55.3%	26	.7%	4 623.7%
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	8 364	81 464		81 464		104 440		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	8 364	81 464		81 464		104 440		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	8 364	81 464		81 464		104 440		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 364	81 464		81 464		104 440		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	611 391	96 065	15.7%	96 065	15.7%	110 975	16.3%	(13.4%)
National Government	177 209	41 548	23.4%	41 548	23.4%	27 510	22.5%	51.0%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers recognised - capital	177 209	41 548	23.4%	41 548	23.4%	27 510	22.5%	51.0%
Borrowing	200 000	22 500	11.3%	22 500	11.3%	37 030	12.9%	(39.2%)
Internally generated funds	234 181	32 017	13.7%	32 017	13.7%	46 436	17.0%	(31.1%)
Capital Expenditure Functional	611 391	96 065	15.7%	96 065	15.7%	110 975	16.3%	(13.4%)
Municipal governance and administration	74 457	4 831	6.5%	4 831	6.5%	5 275	5.5%	(8.4%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	74 412	4 831	6.5%	4 831	6.5%	5 275	5.6%	(8.4%)
Internal audit	45	-	-	-	-	-	-	-
Community and Public Safety	48 813	7 867	16.1%	7 867	16.1%	5 371	8.9%	46.5%
Community and Social Services	36 212	4 762	13.2%	4 762	13.2%	1 286	3.5%	270.3%
Sport And Recreation	11 944	3 092	25.9%	3 092	25.9%	4 085	19.0%	(24.3%)
Public Safety	557	13	2.3%	13	2.3%	-	-	(100.0%)
Housing	100	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	60 110	14 987	24.9%	14 987	24.9%	37 453	40.7%	(60.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	60 110	14 987	24.9%	14 987	24.9%	37 453	40.7%	(60.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	427 781	68 290	16.0%	68 290	16.0%	62 856	14.5%	8.6%
Energy sources	152 752	26 159	17.1%	26 159	17.1%	7 213	4.5%	262.7%
Water Management	194 419	24 132	12.4%	24 132	12.4%	34 252	16.1%	(29.5%)
Waste Water Management	73 230	17 014	23.2%	17 014	23.2%	15 971	34.3%	6.5%
Waste Management	7 380	986	13.4%	986	13.4%	5 420	31.4%	(81.8%)
Other	230	90	39.0%	90	39.0%	21	7.6%	327.8%

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 924 222	369 716	19.2%	369 716	19.2%	371 126	18.8%	(.4%)
Property rates	423 436	83 734	19.8%	83 734	19.8%	79 276	18.1%	5.6%
Service charges	1 051 629	170 929	16.3%	170 929	16.3%	159 210	14.7%	7.4%
Other revenue	104 086	13 812	13.3%	13 812	13.3%	15 385	15.6%	(10.2%)
Transfers and Subsidies - Operational	261 077	101 241	38.8%	101 241	38.8%	101 715	43.8%	(.5%)
Transfers and Subsidies - Capital	45 000	-	-	-	-	13 000	10.3%	(100.0%)
Interest	38 995	-	-	-	-	2 540	10.0%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 807 366)	(86 843)	4.8%	(86 843)	4.8%	(8 490)	5%	922.9%
Suppliers and employees	(1 724 251)	(66 843)	3.9%	(66 843)	3.9%	(8 490)	5%	687.3%
Finance charges	(61 722)	-	-	-	-	-	-	-
Transfers and grants	(21 393)	(20 000)	93.5%	(20 000)	93.5%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	116 856	282 872	242.1%	282 872	242.1%	362 636	104.9%	(22.0%)
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%	(86 299)	14.6%	(117 256)	58.1%	(26.4%)

Capital assets	(589 433)	(86 299)	14.6%	(86 299)	14.6%	(117 256)	58.1%	(26.4%)
Net Cash from/(used) Investing Activities	(584 357)	(86 299)	14.8%	(86 299)	14.8%	(117 256)	59.7%	(26.4%)
Cash Flow from Financing Activities								
Receipts	201 394	(167)	(.1%)	(167)	(.1%)	(113)	(.1%)	48.1%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	200 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 394	(167)	(12.0%)	(167)	(12.0%)	(113)	(6%)	48.1%
Payments	(13 330)	-	-	-	-	-	-	-
Repayment of borrowing	(13 330)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	188 063	(167)	(.1%)	(167)	(.1%)	(113)	(.1%)	48.1%
Net Increase/(Decrease) in cash held	(279 438)	196 406	(70.3%)	196 406	(70.3%)	245 267	66.8%	(19.9%)
Cash/cash equivalents at the year begin:	654 350	342 644	52.4%	342 644	52.4%	115 827	16.9%	195.8%
Cash/cash equivalents at the year end:	374 913	540 981	144.3%	540 981	144.3%	361 094	34.3%	49.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 447	30.5%	2 868	9.3%	2 006	6.5%	16 657	53.8%	30 978	10.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	36 375	61.5%	4 646	7.9%	2 071	3.5%	16 062	27.2%	59 154	20.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	28 051	30.7%	7 310	8.0%	5 441	5.9%	50 700	55.4%	91 503	32.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 895	31.0%	2 233	10.1%	1 785	8.0%	11 306	50.9%	22 219	7.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7 390	31.2%	3 017	12.7%	2 213	9.3%	11 095	46.8%	23 716	8.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	71	100.0%	71	-	-	-	-	-
Interest on Arrear Debtor Accounts	640	4.2%	558	3.6%	527	3.4%	13 681	88.8%	15 405	5.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 578	11.1%	3 202	7.8%	1 316	3.2%	31 995	77.9%	41 091	14.5%	-	-	-	-
Total By Income Source	93 377	32.9%	23 835	8.4%	15 359	5.4%	151 568	53.3%	284 138	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 546	35.5%	3 631	28.4%	1 594	12.4%	3 035	23.7%	12 806	4.5%	-	-	-	-
Commercial	53 226	35.3%	9 402	6.2%	5 886	3.9%	82 092	54.5%	150 606	53.0%	-	-	-	-
Households	35 605	29.5%	10 801	8.9%	7 879	6.5%	66 440	55.0%	120 726	42.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	93 377	32.9%	23 835	8.4%	15 359	5.4%	151 568	53.3%	284 138	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	101	100.0%	101	4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22 775	86.8%	198	.8%	123	.5%	3 132	11.9%	26 227	99.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	22 775	86.5%	198	.8%	123	.5%	3 232	12.3%	26 328	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: EMAKHAZENI (MP314)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	316 915	99 610	31.4%	99 610	31.4%	79 085	24.6%	26.0%
Property rates	66 288	34 897	52.6%	34 897	52.6%	1 433	2.3%	2 334.9%
Service charges - electricity revenue	93 435	19 703	21.1%	19 703	21.1%	31 600	33.0%	(37.6%)
Service charges - water revenue	20 219	4 254	21.0%	4 254	21.0%	5 276	24.7%	(19.4%)
Service charges - sanitation revenue	13 074	3 361	25.7%	3 361	25.7%	3 284	24.0%	2.3%
Service charges - refuse revenue	11 424	2 582	22.6%	2 582	22.6%	2 741	20.4%	(5.8%)
Rental of facilities and equipment	8 404	44	0.5%	44	0.5%	120	1.6%	(63.3%)
Interest earned - external investments	3 181	30	1.0%	30	1.0%	410	19.5%	(92.6%)
Interest earned - outstanding debtors	3 804	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 567	10	0.4%	10	0.4%	22	0.1%	(51.9%)
Licences and permits	30	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	77 219	33 140	42.9%	33 140	42.9%	33 971	45.9%	(2.4%)
Other revenue	17 270	1 587	9.2%	1 587	9.2%	228	4.0%	595.4%
Gains	-	0	-	0	-	-	-	(100.0%)
Operating Expenditure	399 277	63 240	15.8%	63 240	15.8%	78 043	22.0%	(19.0%)
Employee related costs	113 912	18 611	16.3%	18 611	16.3%	23 972	24.1%	(22.4%)
Remuneration of councillors	8 217	1 218	14.8%	1 218	14.8%	1 527	22.1%	(20.2%)
Debt impairment	68 808	-	-	-	-	15 818	24.0%	(100.0%)
Depreciation and asset impairment	51 919	-	-	-	-	-	-	-
Finance charges	2 000	417	20.8%	417	20.8%	213	5.2%	96.1%
Bulk purchases	60 000	25 315	42.2%	25 315	42.2%	22 089	37.2%	14.6%
Other Materials	16 066	3 965	24.7%	3 965	24.7%	2 783	21.8%	42.5%
Contracted services	45 084	9 728	21.6%	9 728	21.6%	7 921	23.4%	22.8%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	32 625	3 986	12.2%	3 986	12.2%	3 720	17.2%	7.1%
Losses	647	-	-	-	-	-	-	-
Surplus/(Deficit)	(82 362)	36 369		36 369		1 043		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	72 094	28 072	38.9%	28 072	38.9%	20 535	31.7%	36.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(10 268)	64 441		64 441		21 578		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(10 268)	64 441		64 441		21 578		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(10 268)	64 441		64 441		21 578		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(10 268)	64 441		64 441		21 578		

Part 2: Capital Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	100 157	12 136	12.1%	12 136	12.1%	5 930	6.3%	104.7%
National Government	72 094	8 674	12.0%	8 674	12.0%	3 590	5.5%	141.6%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers recognised - capital	72 094	8 674	12.0%	8 674	12.0%	3 590	5.5%	141.6%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	28 063	3 463	12.3%	3 463	12.3%	2 340	8.2%	48.0%
Capital Expenditure Functional	100 157	12 136	12.1%	12 136	12.1%	7 750	8.3%	56.6%
Municipal governance and administration	15 322	77	0.5%	77	0.5%	209	3.2%	(63.1%)
Executive and Council	5 000	-	-	-	-	0	-	(100.0%)
Finance and administration	10 322	77	0.7%	77	0.7%	209	5.8%	(63.1%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	2 485	-	-	-	-	1 820	260.1%	(100.0%)
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	1 693	-	-	-	-	1 820	-	(100.0%)
Public Safety	791	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	16 080	5 238	32.6%	5 238	32.6%	3 342	10.5%	56.7%
Planning and Development	1 000	19	1.9%	19	1.9%	-	-	(100.0%)
Road Transport	15 080	5 219	34.6%	5 219	34.6%	3 342	10.5%	56.2%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	66 271	6 821	10.3%	6 821	10.3%	2 379	4.4%	186.8%
Energy sources	38 971	1 107	2.8%	1 107	2.8%	113	0.6%	881.0%
Water Management	19 331	5 314	27.5%	5 314	27.5%	2 027	8.6%	162.2%
Waste Water Management	6 969	400	5.7%	400	5.7%	239	2.2%	67.3%
Waste Management	1 000	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	358 590	89 318	24.9%	89 318	24.9%	85 297	24.5%	4.7%
Property rates	57 671	10 780	18.7%	10 780	18.7%	16	-	67 285.3%
Service charges	120 192	15 585	13.0%	15 585	13.0%	30 202	26.1%	(48.4%)
Other revenue	28 233	1 717	6.1%	1 717	6.1%	527	1.5%	225.9%
Transfers and Subsidies - Operational	77 219	33 140	42.9%	33 140	42.9%	33 995	45.9%	(2.5%)
Transfers and Subsidies - Capital	72 094	28 072	38.9%	28 072	38.9%	20 535	31.7%	36.7%
Interest	3 181	23	0.7%	23	0.7%	23	1.1%	1.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(277 903)	(43 511)	15.7%	(43 511)	15.7%	(22 556)	(92.9%)	92.9%
Suppliers and employees	(275 903)	(43 511)	15.8%	(43 511)	15.8%	(22 556)	(92.9%)	92.9%
Finance charges	(2 000)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	80 688	45 807	56.8%	45 807	56.8%	62 741	18.1%	(27.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(100 157)	(28 893)	28.8%	(28 893)	28.8%	(15 821)	16.9%	82.6%

Capital assets	(100 157)	(28 893)	28.8%	(28 893)	28.8%	(15 821)	16.9%	82.6%
Net Cash from/(used) Investing Activities	(100 157)	(28 893)	28.8%	(28 893)	28.8%	(15 821)	16.9%	82.6%
Cash Flow from Financing Activities								
Receipts	(110)	(3)	2.8%	(3)	2.8%	2	10.6%	(225.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(110)	(3)	2.8%	(3)	2.8%	2	10.6%	(225.6%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(110)	(3)	2.8%	(3)	2.8%	2	10.6%	(225.6%)
Net Increase/(Decrease) in cash held	(19 579)	16 911	(86.4%)	16 911	(86.4%)	46 922	18.5%	(64.0%)
Cash/cash equivalents at the year begin:	43 492	36 694	84.4%	36 694	84.4%	27 277	143.2%	34.5%
Cash/cash equivalents at the year end:	23 913	54 482	227.8%	54 482	227.8%	74 199	27.2%	(26.6%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	618	100.0%	-	-	-	-	-	-	618	9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1	100.0%	-	-	-	-	-	-	1	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1	100.0%	-	-	-	-	-	-	1	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	33 104	50.2%	9 933	15.1%	13 557	20.6%	9 370	14.2%	65 963	99.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	33 724	50.6%	9 933	14.9%	13 557	20.4%	9 370	14.1%	66 583	100.0%

Contact Details

Municipal Manager	Mr G Mthimunyane	013 253 7628
Financial Manager	Mr P Loshage (acting)	013 253 7711

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: THEMBISILE HANI (MP315)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	724 650	306 147	42.2%	306 147	42.2%	292 059	42.4%	4.8%
Property rates	42 972	14 232	33.1%	14 232	33.1%	9 766	18.8%	45.7%
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	93 356	51 546	55.2%	51 546	55.2%	41 360	51.9%	24.6%
Service charges - sanitation revenue	1 624	438	27.0%	438	27.0%	349	27.1%	25.4%
Service charges - refuse revenue	30 487	9 019	29.6%	9 019	29.6%	7 344	23.2%	22.8%
Rental of facilities and equipment	1 125	354	31.4%	354	31.4%	347	33.1%	2.0%
Interest earned - external investments	4 000	1 809	45.2%	1 809	45.2%	1 150	25.9%	57.2%
Interest earned - outstanding debtors	61 390	16 146	26.3%	16 146	26.3%	13 982	27.5%	15.5%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	10 553	628	6.0%	628	6.0%	401	4.4%	56.5%
Licences and permits	176	45	25.5%	45	25.5%	61	33.2%	(27.1%)
Agency services	9 182	-	-	-	-	-	-	-
Transfers and subsidies	468 582	190 917	40.7%	190 917	40.7%	197 231	44.0%	(3.2%)
Other revenue	1 205	21 014	1 744.4%	21 014	1 744.4%	20 067	1 212.6%	4.7%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	923 158	130 884	14.2%	130 884	14.2%	81 980	10.5%	59.7%
Employee related costs	166 375	37 597	22.6%	37 597	22.6%	-	-	(100.0%)
Remuneration of councillors	28 229	6 222	22.0%	6 222	22.0%	-	-	(100.0%)
Debt impairment	305 555	144	-	144	-	446	2%	(67.8%)
Depreciation and asset impairment	84 896	-	-	-	-	-	-	-
Finance charges	1 300	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	160 647	25 135	15.6%	25 135	15.6%	33 451	21.2%	(24.9%)
Contracted services	92 047	18 861	20.5%	18 861	20.5%	13 624	17.4%	38.4%
Transfers and subsidies	250	-	-	-	-	-	-	-
Other expenditure	83 858	42 926	51.2%	42 926	51.2%	34 459	53.5%	24.6%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(198 507)	175 263		175 263		210 079		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	179 663	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(18 844)	175 263		175 263		210 079		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(18 844)	175 263		175 263		210 079		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(18 844)	175 263		175 263		210 079		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(18 844)	175 263		175 263		210 079		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	185 513	56 123	30.3%	56 123	30.3%	23 513	13.4%	138.7%
National Government	179 663	56 123	31.2%	56 123	31.2%	23 513	13.8%	138.7%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers recognised - capital	179 663	56 123	31.2%	56 123	31.2%	23 513	13.8%	138.7%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	5 850	-	-	-	-	-	-	-
Capital Expenditure Functional	185 513	56 123	30.3%	56 123	30.3%	23 513	13.4%	138.7%
Municipal governance and administration	5 850	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	5 850	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	13 359	8 205	61.4%	8 205	61.4%	2 454	16.4%	234.4%
Community and Social Services	-	-	-	-	-	1 036	20.7%	(100.0%)
Sport And Recreation	13 359	8 205	61.4%	8 205	61.4%	1 418	14.2%	478.5%
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	55 673	22 687	40.8%	22 687	40.8%	4 351	8.5%	421.4%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	55 673	22 687	40.8%	22 687	40.8%	4 351	8.5%	421.4%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	110 631	25 231	22.8%	25 231	22.8%	16 708	16.0%	51.0%
Energy sources	4 500	-	-	-	-	-	-	-
Water Management	90 465	19 580	21.6%	19 580	21.6%	11 256	14.2%	73.9%
Waste Water Management	5 000	2 343	46.9%	2 343	46.9%	2 773	17.3%	(15.5%)
Waste Management	10 666	3 308	31.0%	3 308	31.0%	2 679	53.6%	23.5%
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	692 657	212 054	30.6%	212 054	30.6%	220 948	33.6%	(4.0%)
Property rates	16 037	1 381	8.6%	1 381	8.6%	2 870	18.1%	(51.9%)
Service charges	2 134	723	33.9%	723	33.9%	833	38.7%	(13.2%)
Other revenue	22 241	21 319	95.9%	21 319	95.9%	21 088	100.3%	1.1%
Transfers and Subsidies - Operational	468 582	188 632	40.3%	188 632	40.3%	196 156	43.8%	(3.8%)
Transfers and Subsidies - Capital	179 663	-	-	-	-	-	-	-
Interest	4 000	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(532 456)	(9 217)	1.7%	(9 217)	1.7%	(3 479)	.7%	164.9%
Suppliers and employees	(531 156)	(9 217)	1.7%	(9 217)	1.7%	(3 479)	.7%	164.9%
Finance charges	(1 300)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	160 201	202 837	126.6%	202 837	126.6%	217 468	124.9%	(6.7%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(185 513)	(59 097)	31.9%	(59 097)	31.9%	(40 936)	23.4%	44.4%

Capital assets	(185 513)	(59 097)	31.9%	(59 097)	31.9%	(40 936)	23.4%	44.4%
Net Cash from/(used) Investing Activities	(185 513)	(59 097)	31.9%	(59 097)	31.9%	(40 936)	23.4%	44.4%
Cash Flow from Financing Activities								
Receipts	(111)	6	(5.4%)	6	(5.4%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(111)	6	(5.4%)	6	(5.4%)	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(111)	6	(5.4%)	6	(5.4%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(25 424)	143 746	(565.4%)	143 746	(565.4%)	176 533	(20 294.6%)	(18.6%)
Cash/cash equivalents at the year begin:	109 000	138 713	127.3%	138 713	127.3%	94 076	134.4%	47.4%
Cash/cash equivalents at the year end:	83 576	281 595	336.9%	281 595	336.9%	270 651	391.5%	4.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	7 271	1.3%	7 206	1.3%	7 181	1.3%	552 141	96.2%	573 798	38.8%	1 006	2%	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 296	1.9%	3 918	1.7%	3 898	1.7%	217 781	94.7%	229 893	15.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	130	1.4%	123	1.3%	122	1.3%	9 171	96.1%	9 545	6%	18	2%	-	-
Receivables from Exchange Transactions - Waste Management	3 427	1.4%	3 397	1.3%	3 381	1.3%	243 171	96.0%	253 376	17.1%	469	2%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 459	2.1%	5 383	2.1%	5 301	2.1%	240 242	93.7%	256 384	17.3%	4	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	31	-	-	-	-	-	157 093	100.0%	157 124	10.6%	-	-	-	-
Total By Income Source	20 614	1.4%	20 026	1.4%	19 882	1.3%	1 419 598	95.9%	1 480 120	100.0%	1 496	.1%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 018	1.7%	2 961	1.7%	2 912	1.6%	168 787	95.0%	177 679	12.0%	47	-	-	-
Commercial	1 731	2.6%	1 332	2.0%	1 319	2.0%	61 952	93.4%	66 335	4.5%	151	2%	-	-
Households	15 864	1.3%	15 733	1.3%	15 651	1.3%	1 188 858	96.2%	1 236 106	83.5%	1 298	1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	20 614	1.4%	20 026	1.4%	19 882	1.3%	1 419 598	95.9%	1 480 120	100.0%	1 496	.1%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13	100.0%	-	-	-	-	-	-	13	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	13	100.0%	-	-	-	-	-	-	13	100.0%

Contact Details

Municipal Manager	Mr O Nkosi	013 986 9115
Financial Manager	Mrs G J Mahlangu	013 986 9103

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: DR J.S. MOROKA (MP316)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	624 760	211 709	33.9%	211 709	33.9%	61 290	10.4%	245.4%
Property rates	40 000	10 754	26.9%	10 754	26.9%	10 113	25.3%	6.3%
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	82 000	12 640	15.4%	12 640	15.4%	30 738	37.9%	(58.9%)
Service charges - sanitation revenue	9 200	1 944	21.1%	1 944	21.1%	1 896	21.1%	2.5%
Service charges - refuse revenue	6 500	1 142	17.6%	1 142	17.6%	1 164	18.5%	(1.9%)
Rental of facilities and equipment	300	32	10.8%	32	10.8%	33	16.8%	(1.2%)
Interest earned - external investments	6 500	-	-	-	-	20	4%	(100.0%)
Interest earned - outstanding debtors	48 500	10 331	21.3%	10 331	21.3%	14 212	71.1%	(27.3%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	380	2	5%	2	5%	1	1%	41.4%
Licences and permits	3 197	17	5%	17	5%	14	2%	22.1%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	423 034	174 639	41.3%	174 639	41.3%	-	-	(100.0%)
Other revenue	5 149	208	4.0%	208	4.0%	3 098	71.9%	(93.3%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	618 947	46 690	7.5%	46 690	7.5%	59 920	9.3%	(22.1%)
Employee related costs	215 830	(403)	(2%)	(403)	(2%)	17 649	7.6%	(102.3%)
Remuneration of councillors	25 600	-	-	-	-	1 992	7.5%	(100.0%)
Debt impairment	77 345	-	-	-	-	-	-	-
Depreciation and asset impairment	61 319	-	-	-	-	-	-	-
Finance charges	3 200	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	8 920	1 802	20.2%	1 802	20.2%	1 674	13.2%	7.7%
Contracted services	112 480	23 811	21.2%	23 811	21.2%	21 917	15.8%	8.6%
Transfers and subsidies	5 450	888	16.3%	888	16.3%	140	1.6%	533.3%
Other expenditure	108 803	20 591	18.9%	20 591	18.9%	16 548	15.3%	24.4%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 813	165 019		165 019		1 370		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	132 482	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	4	-	4	-	-	-	(100.0%)
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	138 295	165 023		165 023		1 370		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	138 295	165 023		165 023		1 370		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	138 295	165 023		165 023		1 370		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	138 295	165 023		165 023		1 370		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	129 357	20 119	15.6%	20 119	15.6%	5 300	3.5%	279.6%
National Government	129 357	18 865	14.6%	18 865	14.6%	5 300	4.5%	256.0%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	129 357	18 865	14.6%	18 865	14.6%	5 300	3.5%	256.0%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	1 253	-	1 253	-	-	-	(100.0%)
Capital Expenditure Functional	129 357	20 576	15.9%	20 576	15.9%	5 300	3.5%	288.2%
Municipal governance and administration								
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	3 500							
Community and Social Services	3 500	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	60 778	5 822	9.6%	5 822	9.6%	5 300	5.1%	9.9%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	60 778	5 822	9.6%	5 822	9.6%	5 300	7.2%	9.9%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	65 078	14 753	22.7%	14 753	22.7%			(100.0%)
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	1 710	-	1 710	-	-	-	(100.0%)
Waste Water Management	65 078	13 043	20.0%	13 043	20.0%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other								

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	668 500	210 683	31.5%	210 683	31.5%	210 469	27.6%	.1%
Property rates	28 000	9 778	34.9%	9 778	34.9%	8 978	20.0%	8.9%
Service charges	63 505	2 231	3.5%	2 231	3.5%	1 208	1.1%	84.6%
Other revenue	14 979	21 586	144.1%	21 586	144.1%	17 957	56.5%	20.2%
Transfers and Subsidies - Operational	423 034	174 639	41.3%	174 639	41.3%	182 326	32.2%	(4.2%)
Transfers and Subsidies - Capital	132 482	2 450	1.8%	2 450	1.8%	-	-	(100.0%)
Interest	6 500	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(480 283)	(4 280)	.9%	(4 280)	.9%	(9 376)	1.6%	(54.4%)
Suppliers and employees	(477 083)	(4 280)	.9%	(4 280)	.9%	(9 376)	1.6%	(54.4%)
Finance charges	(3 200)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	188 217	206 403	109.7%	206 403	109.7%	201 092	105.0%	2.6%
Cash Flow from Investing Activities								
Receipts		1 050		1 050				(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	1 050	-	1 050	-	-	-	(100.0%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(129 357)	(20 119)	15.6%	(20 119)	15.6%	(5 300)	4.5%	279.6%

Capital assets	(129 357)	(20 119)	15.6%	(20 119)	15.6%	(5 300)	4.5%	279.6%
Net Cash from/(used) Investing Activities	(129 357)	(19 069)	14.7%	(19 069)	14.7%	(5 300)	4.5%	259.8%
Cash Flow from Financing Activities								
Receipts	(82)	12	(14.8%)	12	(14.8%)	5	.9%	154.1%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(82)	12	(14.8%)	12	(14.8%)	5	.9%	154.1%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(82)	12	(14.8%)	12	(14.8%)	5	.9%	154.1%
Net Increase/(Decrease) in cash held	58 779	187 347	318.7%	187 347	318.7%	195 797	264.7%	(4.3%)
Cash/cash equivalents at the year begin:	27 597	102 075	369.9%	102 075	369.9%	(314 912)	(551.3%)	(132.4%)
Cash/cash equivalents at the year end:	86 376	248 577	287.8%	248 577	287.8%	(119 175)	(90.9%)	(308.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	12 204	5.5%	2 199	1.0%	6 904	3.1%	201 117	90.4%	222 424	50.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 326	5.8%	3 105	3.4%	2 455	2.7%	80 282	88.1%	91 168	20.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 351	7.1%	525	2.8%	507	2.7%	16 611	87.5%	18 994	4.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	869	4.3%	433	2.1%	416	2.1%	18 547	91.5%	20 265	4.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	7 189	8.6%	3 562	4.3%	3 462	4.1%	69 480	83.0%	83 692	19.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	315	100.0%	315	1%	-	-	-	-
Total By Income Source	26 939	6.2%	9 824	2.2%	13 743	3.1%	386 352	88.4%	436 859	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	16 417	6.4%	4 240	1.6%	8 918	3.5%	227 421	88.5%	256 996	58.8%	-	-	-	-
Commercial	2 190	4.0%	1 029	1.9%	950	1.7%	50 784	92.4%	54 952	12.6%	-	-	-	-
Households	8 333	6.7%	4 555	3.6%	3 875	3.1%	108 147	86.6%	124 910	28.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	26 939	6.2%	9 824	2.2%	13 743	3.1%	386 352	88.4%	436 859	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	742	44.4%	-	-	-	-	928	55.6%	1 670	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	742	44.4%	-	-	-	-	928	55.6%	1 670	100.0%

Contact Details

Municipal Manager	Mr B.M Mhlanga	013 973 1101
Financial Manager	Mr S.K Mhlangu	013 973 1101

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: NKANGALA (DC31)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	509 652	158 876	31.2%	158 876	31.2%	170 406	39.7%	(6.8%)
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	20 600	658	3.2%	658	3.2%	1 855	7.9%	(64.5%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	780	7	9%	7	9%	21	1.6%	(67.8%)
Licences and permits	900	290	32.3%	290	32.3%	217	18.2%	33.7%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	136 046	11 598	8.5%	11 598	8.5%	13 128	21.4%	(11.7%)
Other revenue	351 326	146 322	41.6%	146 322	41.6%	155 184	45.4%	(5.7%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	594 905	99 001	16.6%	99 001	16.6%	92 750	18.6%	6.7%
Employee related costs	191 796	45 179	23.6%	45 179	23.6%	38 198	24.4%	18.3%
Remuneration of councillors	17 033	3 752	22.0%	3 752	22.0%	3 720	23.4%	9%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	17 792	4 396	24.7%	4 396	24.7%	-	-	(100.0%)
Finance charges	159	41	25.6%	41	25.6%	12	4.9%	246.3%
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	6 341	699	11.0%	699	11.0%	1 131	16.9%	(38.2%)
Contracted services	72 257	8 335	11.5%	8 335	11.5%	7 876	13.5%	5.8%
Transfers and subsidies	230 945	27 385	11.9%	27 385	11.9%	36 225	19.6%	(24.4%)
Other expenditure	58 583	9 215	15.7%	9 215	15.7%	5 588	9.7%	64.9%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(85 253)	59 874		59 874		77 656		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	2 228	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(83 025)	59 874		59 874		77 656		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(83 025)	59 874		59 874		77 656		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(83 025)	59 874		59 874		77 656		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(83 025)	59 874		59 874		77 656		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	35 410	826	2.3%	826	2.3%	7 570	28.0%	(89.1%)
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	35 410	826	2.3%	826	2.3%	7 570	28.0%	(89.1%)
Capital Expenditure Functional	35 410	826	2.3%	826	2.3%	7 570	28.0%	(89.1%)
Municipal governance and administration	15 520	671	4.3%	671	4.3%	2 127	20.5%	(68.5%)
Executive and Council	850	41	4.9%	41	4.9%	-	-	(100.0%)
Finance and administration	14 670	630	4.3%	630	4.3%	2 127	22.7%	(70.4%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	19 650	155	8%	155	8%	5 443	32.7%	(97.2%)
Community and Social Services	2 000	-	-	-	-	1 117	37.2%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	17 000	25	1%	25	1%	3 588	34.2%	(99.3%)
Housing	-	-	-	-	-	-	-	-
Health	650	129	19.9%	129	19.9%	738	23.4%	(82.5%)
Economic and Environmental Services	240	-	-	-	-	-	-	-
Planning and Development	240	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	384 033	158 607	41.3%	158 607	41.3%	171 102	45.8%	(7.3%)
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	1 285	90	7.0%	90	7.0%	46	2.4%	97.8%
Transfers and Subsidies - Operational	382 748	158 060	41.3%	158 060	41.3%	171 056	46.1%	(7.6%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-	456	-	456	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	-	(15 274)	-	(15 274)	-	(13 057)	-	17.0%
Suppliers and employees	-	(15 274)	-	(15 274)	-	(13 057)	-	17.0%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	384 033	143 333	37.3%	143 333	37.3%	158 045	42.3%	(9.3%)
Cash Flow from Investing Activities								
Receipts	4 517	-	-	-	-	507	9.6%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	4 517	-	-	-	-	507	9.6%	(100.0%)
Payments	(35 410)	(946)	2.7%	(946)	2.7%	(8 142)	30.1%	(88.4%)

Capital assets	(35 410)	(946)	2.7%	(946)	2.7%	(8 142)	30.1%	(88.4%)
Net Cash from/(used) Investing Activities	(30 893)	(946)	3.1%	(946)	3.1%	(7 635)	35.2%	(87.6%)
Cash Flow from Financing Activities								
Receipts	1	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	353 140	142 387	40.3%	142 387	40.3%	150 410	42.8%	(5.3%)
Cash/cash equivalents at the year begin:	387 963	(38 578)	(9.9%)	(38 578)	(9.9%)	15 546	3.8%	(348.2%)
Cash/cash equivalents at the year end:	741 103	110 711	14.9%	110 711	14.9%	165 956	21.7%	(33.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	35	100.0%	35	100.0%	-	-	-	-
Total By Income Source							35	100.0%	35	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	35	100.0%	35	100.0%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group							35	100.0%	35	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26	100.0%	-	-	-	-	-	-	26	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	26	100.0%	-	-	-	-	-	-	26	100.0%

Contact Details

Municipal Manager	Ms Margaret Skosana	013 249 2003
Financial Manager	Mrs A L Stander	013 249 2015

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: THABA CHWEU (MP321)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	648 943	182 859	28.2%	182 859	28.2%	187 566	33.4%	(2.5%)
Property rates	125 000	25 127	20.1%	25 127	20.1%	22 817	24.5%	10.1%
Service charges - electricity revenue	206 324	57 716	28.0%	57 716	28.0%	63 652	36.8%	(9.3%)
Service charges - water revenue	59 818	13 651	22.8%	13 651	22.8%	13 364	24.0%	2.1%
Service charges - sanitation revenue	19 194	4 610	24.0%	4 610	24.0%	9 696	60.3%	(52.5%)
Service charges - refuse revenue	18 206	5 533	30.4%	5 533	30.4%	5 134	30.3%	7.8%
Rental of facilities and equipment	5 000	743	14.9%	743	14.9%	821	187.1%	(9.5%)
Interest earned - external investments	2 500	187	7.5%	187	7.5%	103	2.1%	81.8%
Interest earned - outstanding debtors	30 000	5 286	17.6%	5 286	17.6%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 500	233	9.3%	233	9.3%	280	5.3%	(16.9%)
Licences and permits	-	23	-	23	-	44	-	(46.9%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	170 401	69 833	41.0%	69 833	41.0%	71 654	44.1%	(2.5%)
Other revenue	10 000	(82)	(8%)	(82)	(8%)	1	-	(7 057.5%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	748 386	181 090	24.2%	181 090	24.2%	167 121	30.0%	8.4%
Employee related costs	230 475	52 834	22.9%	52 834	22.9%	56 511	27.6%	(6.5%)
Remuneration of councillors	13 463	2 853	21.2%	2 853	21.2%	2 897	23.1%	(1.5%)
Debt impairment	75 000	523	.7%	523	.7%	2 948	13.1%	(82.3%)
Depreciation and asset impairment	55 000	500	.9%	500	.9%	-	-	(100.0%)
Finance charges	10 000	18 499	185.0%	18 499	185.0%	4 177	27.8%	342.9%
Bulk purchases	154 000	54 226	35.2%	54 226	35.2%	46 076	32.9%	17.7%
Other Materials	8 654	876	10.1%	876	10.1%	4 966	108.0%	(82.4%)
Contracted services	109 510	29 039	26.5%	29 039	26.5%	16 852	30.1%	72.3%
Transfers and subsidies	500	-	-	-	-	500	100.0%	(100.0%)
Other expenditure	91 783	21 740	23.7%	21 740	23.7%	32 194	44.1%	(32.5%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(99 443)	1 769		1 769		20 444		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	74 982	14 371	19.2%	14 371	19.2%	13 795	21.5%	4.2%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(24 461)	16 140		16 140		34 240		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(24 461)	16 140		16 140		34 240		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(24 461)	16 140		16 140		34 240		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(24 461)	16 140		16 140		34 240		

Part 2: Capital Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	84 573	13 842	16.4%	13 842	16.4%	11 720	18.8%	18.1%
National Government	72 483	13 318	18.4%	13 318	18.4%	11 694	18.9%	13.9%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	72 483	13 318	18.4%	13 318	18.4%	11 694	18.9%	13.9%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	12 090	523	4.3%	523	4.3%	26	4.7%	1 911.4%
Capital Expenditure Functional	84 573	13 842	16.4%	13 842	16.4%	11 720	18.8%	18.1%
Municipal governance and administration	990	-	-	-	-	26	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	990	-	-	-	-	26	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	700	-	-	-	-	3 290	41.2%	(100.0%)
Community and Social Services	300	-	-	-	-	3 290	43.1%	(100.0%)
Sport And Recreation	400	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	36 020	7 095	19.7%	7 095	19.7%	919	3.2%	672.1%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	36 020	7 095	19.7%	7 095	19.7%	919	3.2%	672.1%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	46 863	6 747	14.4%	6 747	14.4%	7 485	29.5%	(9.9%)
Energy sources	10 000	1 242	12.4%	1 242	12.4%	-	-	(100.0%)
Water Management	33 439	5 290	15.8%	5 290	15.8%	3 930	21.7%	34.6%
Waste Water Management	3 025	215	7.1%	215	7.1%	3 554	67.9%	(94.0%)
Waste Management	400	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	622 605	77 918	12.5%	77 918	12.5%	46 668	8.0%	67.0%
Property rates	106 250	24 024	22.6%	24 024	22.6%	1	-	4 804 764.6%
Service charges	250 972	34 984	13.9%	34 984	13.9%	46 465	20.4%	(24.7%)
Other revenue	17 500	18 818	107.5%	18 818	107.5%	-	-	(100.0%)
Transfers and Subsidies - Operational	170 401	-	-	-	-	180	.1%	(100.0%)
Transfers and Subsidies - Capital	74 982	-	-	-	-	-	-	-
Interest	2 500	91	3.7%	91	3.7%	23	.5%	306.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(530 046)	(61 386)	11.6%	(61 386)	11.6%	(33 294)	13 318.0%	84.4%
Suppliers and employees	(520 046)	(61 386)	11.8%	(61 386)	11.8%	(33 294)	13 318.0%	84.4%
Finance charges	(10 000)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	92 559	16 532	17.9%	16 532	17.9%	13 373	2.3%	23.6%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(83 583)	(22 727)	27.2%	(22 727)	27.2%	(18 339)	29.5%	23.9%

Capital assets	(83 583)	(22 727)	27.2%	(22 727)	27.2%	(18 339)	29.5%	23.9%
Net Cash from/(used) Investing Activities	(83 583)	(22 727)	27.2%	(22 727)	27.2%	(18 339)	29.5%	23.9%
Cash Flow from Financing Activities								
Receipts	546	32	5.9%	32	5.9%	27	3.9%	20.4%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	546	32	5.9%	32	5.9%	27	3.9%	20.4%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	546	32	5.9%	32	5.9%	27	3.9%	20.4%
Net Increase/(Decrease) in cash held	9 522	(6 163)	(64.7%)	(6 163)	(64.7%)	(4 939)	(9%)	24.8%
Cash/cash equivalents at the year begin:	6 037	65 857	1 090.9%	65 857	1 090.9%	209 324	3 737.7%	(68.5%)
Cash/cash equivalents at the year end:	15 558	(1 744)	(11.2%)	(1 744)	(11.2%)	204 385	38.9%	(100.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 891	3.9%	2 735	2.2%	3 317	2.7%	113 604	91.2%	124 546	23.0%	(219)	(2%)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 899	9.2%	4 209	4.9%	3 616	4.2%	69 813	81.6%	85 538	15.8%	(54)	(1%)	-	-
Receivables from Non-exchange Transactions - Property Rates	6 336	4.3%	3 564	2.4%	3 274	2.2%	133 330	91.0%	146 504	27.0%	(39)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 421	3.5%	1 044	2.6%	957	2.4%	37 238	91.6%	40 660	7.5%	(101)	(2%)	-	-
Receivables from Exchange Transactions - Waste Management	1 736	4.0%	1 198	2.7%	1 122	2.6%	39 558	90.7%	43 614	8.0%	(81)	(2%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 010	2.1%	1 944	2.0%	1 902	2.0%	91 160	94.0%	97 015	17.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	209	5.0%	45	1.1%	10	2%	3 915	93.7%	4 179	8%	(0)	-	-	-
Total By Income Source	24 501	4.5%	14 740	2.7%	14 198	2.6%	488 617	90.1%	542 057	100.0%	(494)	(1%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 157	4.4%	3 191	3.4%	2 965	3.1%	84 532	89.1%	94 846	17.5%	(43)	-	-	-
Commercial	9 463	4.6%	4 336	2.1%	4 066	2.0%	187 861	91.3%	205 727	38.0%	81	-	-	-
Households	10 881	4.5%	7 213	3.0%	7 166	3.0%	216 225	89.5%	241 484	44.5%	(531)	(2%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	24 501	4.5%	14 740	2.7%	14 198	2.6%	488 617	90.1%	542 057	100.0%	(494)	(1%)	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	40 931	19.7%	26 821	12.9%	25 296	12.2%	114 350	55.1%	207 399	19.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	32 381	3.9%	8 828	1.1%	12 593	1.5%	785 191	93.6%	838 993	80.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	73 313	7.0%	35 649	3.4%	37 889	3.6%	899 541	86.0%	1 046 392	100.0%

Contact Details

Municipal Manager	Ms SS Matsi	013 235 7307
Financial Manager	Mr Richard Mzikawande Mnisi	013 235 7349

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: NKOMAZI (MP324)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 035 958	350 929	33.9%	350 929	33.9%	354 054	35.7%	(.9%)
Property rates	113 841	29 110	25.6%	29 110	25.6%	27 690	26.4%	5.1%
Service charges - electricity revenue	131 213	29 315	22.3%	29 315	22.3%	26 569	20.8%	10.3%
Service charges - water revenue	29 821	7 580	25.4%	7 580	25.4%	6 908	25.6%	9.7%
Service charges - sanitation revenue	5 516	1 392	25.2%	1 392	25.2%	1 306	24.7%	6.6%
Service charges - refuse revenue	10 430	2 651	25.4%	2 651	25.4%	2 410	24.5%	10.0%
Rental of facilities and equipment	4 630	410	8.9%	410	8.9%	394	8.9%	4.2%
Interest earned - external investments	36 408	1 637	4.5%	1 637	4.5%	1 532	4.5%	6.9%
Interest earned - outstanding debtors	8 314	2 099	25.2%	2 099	25.2%	1 679	20.2%	25.0%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	9 730	251	2.6%	251	2.6%	14	.1%	1 636.8%
Licences and permits	30	6	20.5%	6	20.5%	12	1.0%	(48.3%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	681 195	275 482	40.4%	275 482	40.4%	283 939	43.7%	(3.0%)
Other revenue	4 832	994	20.6%	994	20.6%	1 602	44.7%	(38.0%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	1 174 143	242 737	20.7%	242 737	20.7%	216 360	21.1%	12.2%
Employee related costs	554 250	142 819	25.8%	142 819	25.8%	108 555	26.5%	31.6%
Remuneration of councillors	26 121	6 198	23.7%	6 198	23.7%	6 192	23.9%	.1%
Debt impairment	14 348	-	-	-	-	-	-	-
Depreciation and asset impairment	76 725	-	-	-	-	-	-	-
Finance charges	553	132	23.8%	132	23.8%	15	2.8%	802.0%
Bulk purchases	108 467	22 897	21.1%	22 897	21.1%	20 585	22.4%	11.2%
Other Materials	50 525	6 975	13.8%	6 975	13.8%	12 321	23.8%	(43.4%)
Contracted services	134 197	20 036	14.9%	20 036	14.9%	28 935	18.1%	(30.8%)
Transfers and subsidies	20 832	1 042	5.0%	1 042	5.0%	751	4.3%	38.8%
Other expenditure	188 127	42 638	22.7%	42 638	22.7%	39 006	22.9%	9.3%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(138 185)	108 191		108 191		137 694		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	360 425	151 917	42.1%	151 917	42.1%	89 609	37.6%	69.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	222 240	260 108		260 108		227 303		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	222 240	260 108		260 108		227 303		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	222 240	260 108		260 108		227 303		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	222 240	260 108		260 108		227 303		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	458 536	112 591	24.6%	112 591	24.6%	76 279	23.2%	47.6%
National Government	355 025	108 870	30.7%	108 870	30.7%	69 214	28.4%	57.3%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	-	-	-	-	-	-	-
Transfers recognised - capital	355 025	108 870	30.7%	108 870	30.7%	69 214	28.4%	57.3%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	103 511	3 721	3.6%	3 721	3.6%	7 065	8.3%	(47.3%)
Capital Expenditure Functional	458 536	112 591	24.6%	112 591	24.6%	76 279	23.2%	47.6%
Municipal governance and administration	6 161	258	4.2%	258	4.2%	26	5%	890.7%
Executive and Council	456	-	-	-	-	-	-	-
Finance and administration	5 645	258	4.6%	258	4.6%	26	.6%	890.7%
Internal audit	60	-	-	-	-	-	-	-
Community and Public Safety	23 828	6 883	28.9%	6 883	28.9%	5 296	18.5%	30.0%
Community and Social Services	21 549	6 883	31.9%	6 883	31.9%	5 296	21.0%	30.0%
Sport And Recreation	200	-	-	-	-	-	-	-
Public Safety	1 273	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	806	-	-	-	-	-	-	-
Economic and Environmental Services	76 316	44 289	58.0%	44 289	58.0%	34 424	41.3%	28.7%
Planning and Development	4 016	-	-	-	-	-	-	-
Road Transport	72 301	44 289	61.3%	44 289	61.3%	34 424	43.3%	28.7%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	349 580	61 160	17.5%	61 160	17.5%	36 533	17.2%	67.4%
Energy sources	20 414	1 334	6.5%	1 334	6.5%	-	-	(100.0%)
Water Management	310 883	59 218	19.0%	59 218	19.0%	36 533	19.9%	62.1%
Waste Water Management	4 500	609	13.5%	609	13.5%	-	-	(100.0%)
Waste Management	13 784	-	-	-	-	-	-	-
Other	2 650	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 394 994	549 315	39.4%	549 315	39.4%	-	-	(100.0%)
Property rates	101 318	27 544	27.2%	27 544	27.2%	-	-	(100.0%)
Service charges	172 376	32 167	18.7%	32 167	18.7%	-	-	(100.0%)
Other revenue	110 337	301 175	273.0%	301 175	273.0%	-	-	(100.0%)
Transfers and Subsidies - Operational	686 595	3 302	.5%	3 302	.5%	-	-	(100.0%)
Transfers and Subsidies - Capital	355 025	185 126	52.1%	185 126	52.1%	-	-	(100.0%)
Interest	(30 657)	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(976 961)	(120 434)	12.3%	(120 434)	12.3%	-	-	(100.0%)
Suppliers and employees	(976 408)	(120 434)	12.3%	(120 434)	12.3%	-	-	(100.0%)
Finance charges	(553)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	418 033	428 880	102.6%	428 880	102.6%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(458 536)	(112 591)	24.6%	(112 591)	24.6%	-	-	(100.0%)

Capital assets	(458 536)	(112 591)	24.6%	(112 591)	24.6%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(458 536)	(112 591)	24.6%	(112 591)	24.6%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	123	(416)	(338.1%)	(416)	(338.1%)	141	(3.7%)	(395.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	123	(416)	(338.1%)	(416)	(338.1%)	141	(3.7%)	(395.1%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	123	(416)	(338.1%)	(416)	(338.1%)	141	(3.7%)	(395.1%)
Net Increase/(Decrease) in cash held	(40 380)	315 873	(782.3%)	315 873	(782.3%)	141	.3%	223 709.3%
Cash/cash equivalents at the year begin:	220 363	-	-	-	-	218 307	125.3%	(100.0%)
Cash/cash equivalents at the year end:	179 983	562 492	312.5%	562 492	312.5%	218 878	101.0%	157.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 637	25.9%	334	3.3%	360	3.5%	6 864	67.3%	10 195	6.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 186	49.3%	553	3.0%	441	2.4%	8 464	45.4%	18 643	12.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 442	12.4%	4 127	4.5%	3 480	3.8%	73 501	79.4%	92 549	62.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	484	20.7%	81	3.5%	64	2.7%	1 708	73.1%	2 337	1.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	751	26.6%	131	4.7%	107	3.8%	1 830	64.9%	2 820	1.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 087	6.2%	520	3.0%	493	2.8%	15 470	88.0%	17 570	11.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	639	13.0%	220	4.5%	239	4.9%	3 834	77.7%	4 932	3.3%	-	-	-	-
Total By Income Source	26 225	17.6%	5 966	4.0%	5 183	3.5%	111 672	74.9%	149 046	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 551	9.9%	1 710	3.7%	1 572	3.4%	38 097	82.9%	45 930	30.8%	-	-	-	-
Commercial	14 950	21.8%	3 000	4.4%	2 565	3.7%	48 094	70.1%	68 608	46.0%	-	-	-	-
Households	5 729	24.4%	992	4.2%	847	3.6%	15 917	67.8%	23 486	15.8%	-	-	-	-
Other	995	9.0%	264	2.4%	199	1.8%	9 564	86.8%	11 022	7.4%	-	-	-	-
Total By Customer Group	26 225	17.6%	5 966	4.0%	5 183	3.5%	111 672	74.9%	149 046	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	9 090	100.0%	-	-	-	-	-	-	9 090	46.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 691	100.0%	-	-	-	-	-	-	5 691	28.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 507	90.6%	453	9.1%	-	-	12	.2%	4 971	25.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	19 288	97.6%	453	2.3%	-	-	12	.1%	19 753	100.0%

Contact Details

Municipal Manager	M M D Ngwenya	013 790 0245
Financial Manager	M TS Thobela	013 790 0386

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: BUSHBUCKRIDGE (MP325)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2021/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 571 370	446 042	28.4%	446 042	28.4%	452 543	28.8%	(1.4%)
Property rates	243 458	61 038	25.1%	61 038	25.1%	60 468	22.1%	.9%
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	40 733	9 091	22.3%	9 091	22.3%	5 181	8.7%	75.5%
Service charges - sanitation revenue	5 139	724	14.1%	724	14.1%	971	18.9%	(25.5%)
Service charges - refuse revenue	9 380	2 121	22.6%	2 121	22.6%	2 042	21.8%	3.9%
Rental of facilities and equipment	1 000	240	24.0%	240	24.0%	17	1.7%	1 321.9%
Interest earned - external investments	27 526	876	3.2%	876	3.2%	855	3.1%	2.6%
Interest earned - outstanding debtors	110 180	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3 068	(1)	-	(1)	-	(1)	-	191.0%
Licences and permits	4 933	249	5.1%	249	5.1%	92	1.9%	170.5%
Agency services	13 000	617	4.7%	617	4.7%	45	.3%	1 272.0%
Transfers and subsidies	891 974	369 756	41.5%	369 756	41.5%	381 980	37.2%	(3.2%)
Other revenue	218 980	1 330	.6%	1 330	.6%	893	20.7%	49.0%
Gains	2 000	-	-	-	-	-	-	-
Operating Expenditure	1 285 739	196 070	15.2%	196 070	15.2%	146 196	10.6%	34.1%
Employee related costs	602 948	78 582	13.0%	78 582	13.0%	87 336	14.8%	(10.0%)
Remuneration of councillors	34 870	4 252	12.2%	4 252	12.2%	4 185	12.6%	1.6%
Debt impairment	210 054	-	-	-	-	-	-	-
Depreciation and asset impairment	143 000	29 820	20.9%	29 820	20.9%	0	-	56 264 266.0%
Finance charges	20 000	27	.1%	27	.1%	89	.4%	(70.1%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	18 090	317	1.8%	317	1.8%	1 701	2.9%	(81.4%)
Contracted services	132 207	43 017	32.5%	43 017	32.5%	24 765	11.1%	73.7%
Transfers and subsidies	4 000	71	1.8%	71	1.8%	91	1.8%	(21.9%)
Other expenditure	120 569	40 648	33.7%	40 648	33.7%	28 028	14.8%	45.0%
Losses	-	(664)	-	(664)	-	-	-	(100.0%)
Surplus/(Deficit)	285 631	249 972		249 972		306 347		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	456 689	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	194	-	194	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	742 320	250 167		250 167		306 347		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	742 320	250 167		250 167		306 347		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	742 320	250 167		250 167		306 347		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	742 320	250 167		250 167		306 347		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2021/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	742 320	41 617	5.6%	41 617	5.6%	37 094	5.6%	12.2%
National Government	454 970	(85 849)	(18.9%)	(85 849)	(18.9%)	21 827	5.1%	(493.3%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers recognised - capital	454 970	(85 849)	(18.9%)	(85 849)	(18.9%)	21 827	5.1%	(493.3%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	287 350	127 466	44.4%	127 466	44.4%	15 267	6.5%	734.9%
Capital Expenditure Functional	742 320	41 617	5.6%	41 617	5.6%	37 094	5.6%	12.2%
Municipal governance and administration	54 150	(5 945)	(11.0%)	(5 945)	(11.0%)	48	.1%	(12 383.9%)
Executive and Council	5 350	1 095	20.5%	1 095	20.5%	24	4.9%	4 398.1%
Finance and administration	48 800	(7 040)	(14.4%)	(7 040)	(14.4%)	24	-	(29 363.4%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	106 760	4 733	4.4%	4 733	4.4%	1 009	1.9%	369.2%
Community and Social Services	3 500	656	18.7%	656	18.7%	2	-	35 205.8%
Sport And Recreation	25 960	1 992	7.7%	1 992	7.7%	1 007	6.5%	97.8%
Public Safety	3 800	969	25.5%	969	25.5%	-	-	(100.0%)
Housing	73 500	1 116	1.5%	1 116	1.5%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	144 900	44 176	30.5%	44 176	30.5%	24 853	17.0%	77.7%
Planning and Development	32 000	241	.8%	241	.8%	38	.2%	528.1%
Road Transport	112 900	43 935	38.9%	43 935	38.9%	24 815	20.1%	77.1%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	436 510	(1 348)	(.3%)	(1 348)	(.3%)	11 184	2.8%	(112.0%)
Energy sources	19 000	7 182	37.8%	7 182	37.8%	2	-	384 983.2%
Water Management	259 210	(12 626)	(4.9%)	(12 626)	(4.9%)	11 182	3.7%	(212.9%)
Waste Water Management	134 800	3 665	2.7%	3 665	2.7%	-	-	(100.0%)
Waste Management	23 500	432	1.8%	432	1.8%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2021/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 641 569	-	-	-	-	-	-	-
Property rates	116 860	-	-	-	-	-	-	-
Service charges	35 395	-	-	-	-	-	-	-
Other revenue	87 765	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	891 974	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	456 689	-	-	-	-	-	-	-
Interest	52 886	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(1 053 828)	-	-	-	-	-	-	-
Suppliers and employees	(1 029 828)	-	-	-	-	-	-	-
Finance charges	(20 000)	-	-	-	-	-	-	-
Transfers and grants	(4 000)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	587 741	-	-	-	-	-	-	-
Cash Flow from Investing Activities								
Receipts	502	-	-	-	-	-	-	-
Proceeds on disposal of PPE	502	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(742 320)	-	-	-	-	-	-	-

Capital assets	(742 320)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(741 818)	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts	(31)	(206)	669.1%	(206)	669.1%	12	.5%	(1 880.1%)	
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(31)	(206)	669.1%	(206)	669.1%	12	.5%	(1 880.1%)	
Payments	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(31)	(206)	669.1%	(206)	669.1%	12	.5%	(1 880.1%)	
Net Increase/(Decrease) in cash held	(154 108)	(206)	.1%	(206)	.1%	12	-	(1 880.1%)	
Cash/cash equivalents at the year begin:	204 403	(3 108)	(1.5%)	(3 108)	(1.5%)	(3 587)	-	(13.3%)	
Cash/cash equivalents at the year end:	50 295	(10 945)	(21.8%)	(10 945)	(21.8%)	(11 670)	(40.5%)	(6.2%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 296	2.5%	41	-	2 918	1.4%	200 096	96.0%	208 351	10.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	39 885	3.6%	(34)	-	19 554	1.7%	1 058 262	94.7%	1 117 666	54.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	514	1.9%	(6)	-	283	1.1%	25 759	97.0%	26 550	1.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 557	3.1%	(4)	-	769	1.5%	47 890	95.4%	50 212	2.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	92	3.7%	88	3.6%	-	-	2 285	92.7%	2 465	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	8 000	1.3%	(1)	-	7 870	1.2%	618 012	97.5%	633 881	31.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	-	-	-	2	-	7 718	100.0%	7 721	4%	-	-	-	-
Total By Income Source	55 345	2.7%	84	-	31 396	1.5%	1 960 021	95.8%	2 046 847	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	15 622	1.7%	24	-	9 056	1.0%	874 413	97.3%	899 115	43.9%	-	-	-	-
Commercial	4 965	2.5%	20	-	2 861	1.4%	189 470	96.0%	197 317	9.6%	-	-	-	-
Households	12 732	2.2%	(33)	-	7 928	1.3%	570 587	96.5%	591 213	28.9%	-	-	-	-
Other	22 026	6.1%	73	-	11 552	3.2%	325 551	90.6%	359 202	17.5%	-	-	-	-
Total By Customer Group	55 345	2.7%	84	-	31 396	1.5%	1 960 021	95.8%	2 046 847	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	3 580	100.0%	3 580	3.4%
PAYE deductions	(8 628)	35.1%	(8 139)	33.1%	(7 909)	32.1%	61	(2%)	(24 615)	(23.4%)
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	(14 711)	34.9%	(14 634)	34.7%	(14 614)	34.7%	1 796	(4.3%)	(42 163)	(40.1%)
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 738	5.9%	3 427	11.7%	3 334	11.4%	20 793	71.0%	29 292	27.8%
Auditor-General	-	-	(0)	100.0%	-	-	-	-	(0)	-
Other	(5 900)	(4.2%)	12 104	8.7%	(1 432)	(1.0%)	134 399	96.6%	139 172	132.2%
Total	(27 500)	(26.1%)	(7 242)	(6.9%)	(20 621)	(19.6%)	160 629	152.6%	105 266	100.0%

Contact Details

Municipal Manager	Mrs C Nkuna	013 799 1889
Financial Manager	Mrs Ntimane	013 799 1842

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: CITY OF MBOMBELA (MP326)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	3 474 234	977 272	28.1%	977 272	28.1%	931 811	29.0%	4.9%
Property rates	742 956	182 358	24.5%	182 358	24.5%	182 049	26.7%	.2%
Service charges - electricity revenue	1 362 145	342 271	25.1%	342 271	25.1%	296 632	25.0%	15.4%
Service charges - water revenue	123 151	27 540	22.4%	27 540	22.4%	27 299	23.1%	.9%
Service charges - sanitation revenue	25 259	6 045	23.9%	6 045	23.9%	5 863	23.2%	3.1%
Service charges - refuse revenue	150 933	36 564	24.2%	36 564	24.2%	34 594	25.0%	5.7%
Rental of facilities and equipment	51 315	1 238	2.4%	1 238	2.4%	1 198	13.3%	3.4%
Interest earned - external investments	1 920	362	18.9%	362	18.9%	608	9.6%	(40.4%)
Interest earned - outstanding debtors	41 565	5 570	13.4%	5 570	13.4%	8 608	21.7%	(35.3%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	9 014	398	4.4%	398	4.4%	430	5.0%	(7.6%)
Licences and permits	6 963	3	-	3	-	4	.1%	(28.4%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	844 096	359 590	42.6%	359 590	42.6%	361 414	38.7%	(.5%)
Other revenue	114 916	15 333	13.3%	15 333	13.3%	13 112	22.8%	16.9%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	3 353 878	851 497	25.4%	851 497	25.4%	642 405	17.8%	32.5%
Employee related costs	1 127 748	288 316	25.6%	288 316	25.6%	249 604	23.0%	15.5%
Remuneration of councillors	63 593	14 669	23.1%	14 669	23.1%	14 820	23.3%	(1.0%)
Debt impairment	120 222	-	-	-	-	-	-	-
Depreciation and asset impairment	474 340	118 585	25.0%	118 585	25.0%	-	-	(100.0%)
Finance charges	29 377	0	-	0	-	1	-	(90.9%)
Bulk purchases	870 000	323 168	37.1%	323 168	37.1%	260 014	32.0%	24.3%
Other Materials	96 495	9 291	9.6%	9 291	9.6%	9 234	10.3%	.6%
Contracted services	446 404	53 150	11.9%	53 150	11.9%	61 456	14.5%	(13.5%)
Transfers and subsidies	1 034	520	50.3%	520	50.3%	91	4.4%	468.9%
Other expenditure	124 664	43 799	35.1%	43 799	35.1%	47 184	29.1%	(7.2%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	120 355	125 775		125 775		289 407		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	499 135	52 177	10.5%	52 177	10.5%	50 622	13.8%	3.1%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	619 490	177 952		177 952		340 029		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	619 490	177 952		177 952		340 029		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	619 490	177 952		177 952		340 029		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	619 490	177 952		177 952		340 029		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	617 205	55 154	8.9%	55 154	8.9%	45 243	11.0%	21.9%
National Government	493 135	47 898	9.7%	47 898	9.7%	40 029	11.1%	19.7%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	6 000	4 280	71.3%	4 280	71.3%	3 991	63.3%	7.2%
Transfers recognised - capital	499 135	52 177	10.5%	52 177	10.5%	44 019	12.0%	18.5%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	118 070	2 977	2.5%	2 977	2.5%	1 224	2.9%	143.3%
Capital Expenditure Functional	617 205	55 154	8.9%	55 154	8.9%	45 243	11.0%	21.9%
Municipal governance and administration	15 970	665	4.2%	665	4.2%	791	14.4%	(15.9%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	15 970	665	4.2%	665	4.2%	791	14.4%	(15.9%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	19 150	2 119	11.1%	2 119	11.1%	3 672	12.2%	(42.3%)
Community and Social Services	7 150	2 119	29.6%	2 119	29.6%	3 240	16.2%	(34.6%)
Sport And Recreation	10 500	-	-	-	-	433	4.8%	(100.0%)
Public Safety	1 500	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	293 379	27 141	9.3%	27 141	9.3%	18 293	8.2%	48.4%
Planning and Development	99 350	7 485	7.5%	7 485	7.5%	4 648	4.6%	61.0%
Road Transport	194 029	19 656	10.1%	19 656	10.1%	13 645	11.2%	44.1%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	288 706	25 228	8.7%	25 228	8.7%	22 487	14.8%	12.2%
Energy sources	123 206	16 459	13.4%	16 459	13.4%	12 396	24.9%	32.8%
Water Management	125 100	4 180	3.3%	4 180	3.3%	4 866	6.8%	(14.1%)
Waste Water Management	40 200	4 589	11.4%	4 589	11.4%	5 224	17.4%	(12.2%)
Waste Management	200	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	3 840 038	1 090 478	28.4%	1 090 478	28.4%	-	-	(100.0%)
Property rates	705 808	149 548	21.2%	149 548	21.2%	-	-	(100.0%)
Service charges	1 630 327	343 779	21.1%	343 779	21.1%	-	-	(100.0%)
Other revenue	160 672	387 689	241.3%	387 689	241.3%	-	-	(100.0%)
Transfers and Subsidies - Operational	850 096	6 309	.7%	6 309	.7%	-	-	(100.0%)
Transfers and Subsidies - Capital	493 135	203 153	41.2%	203 153	41.2%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(3 109 162)	(1 633 021)	52.5%	(1 633 021)	52.5%	-	-	(100.0%)
Suppliers and employees	(3 079 785)	(1 633 021)	53.0%	(1 633 021)	53.0%	-	-	(100.0%)
Finance charges	(29 377)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	730 876	(542 543)	(74.2%)	(542 543)	(74.2%)	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	2 175	1	-	1	-	(17)	(7%)	(106.1%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	2 175	1	-	1	-	(17)	(7%)	(106.1%)
Decrease (Increase) in non-current investments	0	-	-	-	-	-	-	-
Payments	(617 205)	(55 154)	8.9%	(55 154)	8.9%	-	-	(100.0%)

Capital assets	(617 205)	(55 154)	8.9%	(55 154)	8.9%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(615 030)	(55 153)	9.0%	(55 153)	9.0%	(17)	(7%)	324 615.8%
Cash Flow from Financing Activities								
Receipts	(3 660)	(2 992)	81.8%	(2 992)	81.8%	282	.1%	(1 162.2%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(3 660)	(2 992)	81.8%	(2 992)	81.8%	282	(7.3%)	(1 162.2%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3 660)	(2 992)	81.8%	(2 992)	81.8%	282	.1%	(1 162.2%)
Net Increase/(Decrease) in cash held	112 186	(600 688)	(535.4%)	(600 688)	(535.4%)	265	.1%	(226 997.4%)
Cash/cash equivalents at the year begin:	-	61 915	-	61 915	-	93 539	-	(33.8%)
Cash/cash equivalents at the year end:	112 186	(538 355)	(479.9%)	(538 355)	(479.9%)	93 803	43.9%	(673.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	11 168	18.3%	-	-	8 030	13.1%	41 904	68.6%	61 102	10.4%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	91 952	56.1%	23	-	20 735	12.7%	51 151	31.2%	163 861	27.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	44 180	18.9%	138	.1%	23 896	10.2%	166 047	70.9%	234 261	39.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 140	19.4%	-	-	1 225	11.1%	7 646	69.4%	11 011	1.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	10 786	19.8%	1	-	6 364	11.7%	37 187	68.4%	54 338	9.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	177	8.7%	-	-	121	5.9%	1 744	85.4%	2 042	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	2 256	4.5%	0	-	1 900	3.8%	45 851	91.7%	50 007	8.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 274	11.8%	410	3.8%	1 194	11.0%	7 941	73.4%	10 819	1.8%	-	-	-	-
Total By Income Source	163 933	27.9%	572	.1%	63 466	10.8%	359 471	61.2%	587 442	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	26 551	16.9%	70	-	16 167	10.3%	113 999	72.7%	156 787	26.7%	-	-	-	-
Commercial	33 370	36.9%	10	-	11 106	12.3%	45 848	50.8%	90 333	15.4%	-	-	-	-
Households	102 961	30.7%	491	.1%	35 591	10.6%	196 402	58.5%	335 445	57.1%	-	-	-	-
Other	1 050	21.5%	2	-	602	12.3%	3 222	66.1%	4 876	.8%	-	-	-	-
Total By Customer Group	163 933	27.9%	572	.1%	63 466	10.8%	359 471	61.2%	587 442	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	87 697	10.1%	143 897	16.6%	131 004	15.1%	506 116	58.3%	868 714	59.2%
Bulk Water	-	-	-	-	951	.6%	162 135	99.4%	163 086	11.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	20 488	100.0%	20 488	1.4%
Trade Creditors	12 354	6.5%	4 514	2.4%	10 863	5.7%	163 179	85.5%	190 910	13.0%
Auditor-General	-	-	-	-	-	-	10 438	100.0%	10 438	.7%
Other	150	.1%	140	.1%	0	-	212 424	99.9%	212 714	14.5%
Total	100 201	6.8%	148 551	10.1%	142 818	9.7%	1 074 780	73.3%	1 466 350	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: EHLANZENI (DC32)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	292 160	117 957	40.4%	117 957	40.4%	121 440	43.4%	(2.9%)
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	646	45	7.0%	45	7.0%	101	15.8%	(55.4%)
Interest earned - external investments	10 500	1 456	13.9%	1 456	13.9%	215	2.7%	576.1%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	164	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	1 558	163	10.4%	163	10.4%	156	16.9%	4.3%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	278 932	116 267	41.7%	116 267	41.7%	120 849	44.9%	(3.8%)
Other revenue	360	26	7.2%	26	7.2%	119	11.9%	(78.1%)
Gains	-	-	-	-	-	0	-	(100.0%)
Operating Expenditure	278 787	59 169	21.2%	59 169	21.2%	58 340	21.7%	1.4%
Employee related costs	174 363	37 566	21.5%	37 566	21.5%	35 847	23.1%	4.8%
Remuneration of councillors	16 726	4 081	24.4%	4 081	24.4%	4 134	23.2%	(1.3%)
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	11 484	3 051	26.6%	3 051	26.6%	2 533	31.1%	20.5%
Finance charges	13 679	0	-	0	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	1 133	322	28.4%	322	28.4%	243	8.9%	32.3%
Contracted services	25 024	6 954	27.8%	6 954	27.8%	8 884	39.7%	(21.7%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	36 379	7 195	19.8%	7 195	19.8%	6 698	13.9%	7.4%
Losses	-	-	-	-	-	0	-	(100.0%)
Surplus/(Deficit)	13 372	58 788		58 788		63 100		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	2 403	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	15 775	58 788		58 788		63 100		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	15 775	58 788		58 788		63 100		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	15 775	58 788		58 788		63 100		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15 775	58 788		58 788		63 100		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	20 603	3 758	18.2%	3 758	18.2%	454	2.6%	727.6%
National Government	2 403	-	-	-	-	318	13.4%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 403	-	-	-	-	318	13.4%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	18 200	3 758	20.6%	3 758	20.6%	136	0.9%	2 667.5%
Capital Expenditure Functional	20 603	3 758	18.2%	3 758	18.2%	454	2.6%	727.6%
Municipal governance and administration	6 150	28	0.5%	28	0.5%	40	0.9%	(29.1%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	6 150	28	0.5%	28	0.5%	40	0.9%	(29.1%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 053	133	1.3%	133	1.3%	318	3.1%	(58.2%)
Planning and Development	2 000	133	6.7%	133	6.7%	-	-	(100.0%)
Road Transport	8 053	-	-	-	-	318	3.9%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	4 400	3 597	81.7%	3 597	81.7%	96	2.2%	3 642.7%
Energy sources	-	-	-	-	-	-	-	-
Water Management	3 000	1 646	54.9%	1 646	54.9%	96	3.2%	1 612.5%
Waste Water Management	1 400	1 951	139.4%	1 951	139.4%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	284 063	507 065	178.5%	507 065	178.5%	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	2 564	180 052	7 022.5%	180 052	7 022.5%	-	-	(100.0%)
Transfers and Subsidies - Operational	278 932	290 958	104.3%	290 958	104.3%	-	-	(100.0%)
Transfers and Subsidies - Capital	2 403	36 055	1 500.4%	36 055	1 500.4%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	164	-	-	-	-	-	-	-
Payments	(267 180)	(79 752)	29.8%	(79 752)	29.8%	-	-	(100.0%)
Suppliers and employees	(253 501)	(79 752)	31.5%	(79 752)	31.5%	-	-	(100.0%)
Finance charges	(13 679)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	16 883	427 313	2 531.0%	427 313	2 531.0%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	6 389	394	6.2%	394	6.2%	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	6 520	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	(130)	394	(302.1%)	394	(302.1%)	-	-	(100.0%)
Payments	(20 603)	(3 758)	18.2%	(3 758)	18.2%	-	-	(100.0%)

Capital assets	(20 603)	(3 758)	18.2%	(3 758)	18.2%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(14 214)	(3 364)	23.7%	(3 364)	23.7%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	1	(100.0%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	1	(100.0%)	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	1	(100.0%)	(100.0%)
Net Increase/(Decrease) in cash held	2 669	423 949	15 882.2%	423 949	15 882.2%	1	-	56 526 442.7%
Cash/cash equivalents at the year begin:	85 484	80 961	94.7%	80 961	94.7%	85 484	120.0%	(5.3%)
Cash/cash equivalents at the year end:	88 153	505 761	573.7%	505 761	573.7%	85 485	25.6%	491.6%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 334	31.7%	1 361	18.5%	3 659	49.8%	-	-	7 354	100.0%
Total	2 334	31.7%	1 361	18.5%	3 659	49.8%	-	-	7 354	100.0%

Contact Details

Municipal Manager	Mr S Sibozo	013 759 8525
Financial Manager	Mr G Dube	013 759 8513

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(113 981)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(113 981)	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	9	(3)	(30.4%)	(3)	(30.4%)	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	9	(3)	(30.4%)	(3)	(30.4%)	-	-	-	(100.0%)	
Payments	(119)	-	-	-	-	-	-	-	-	
Repayment of borrowing	(119)	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(110)	(3)	2.5%	(3)	2.5%	-	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	37 910	98 343	259.4%	98 343	259.4%	27 413	88.0%	258.7%		
Cash/cash equivalents at the year begin:	2 870	-	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end:	40 781	98 343	241.2%	98 343	241.2%	27 413	78.6%	258.7%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	3 732	5.0%	2 121	2.8%	6 189	8.2%	63 140	84.0%	75 182	23.8%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	1 398	11.2%	1 443	11.6%	313	2.5%	9 336	74.7%	12 491	3.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 182	1.6%	33	-	4 975	2.5%	193 598	95.9%	201 788	63.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 117	6.9%	533	3.3%	351	2.2%	14 301	87.7%	16 303	5.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	700	6.6%	336	3.2%	215	2.0%	9 375	88.2%	10 626	3.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2	4.3%	1	2.1%	1	2.1%	45	91.4%	49	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	1.3%	0	-	-	-	109	98.6%	110	-	-	-	-	-
Total By Income Source	10 132	3.2%	4 467	1.4%	12 044	3.8%	289 906	91.6%	316 549	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	333	5%	20	-	965	1.5%	64 702	98.0%	66 020	20.9%	-	-	-	-
Commercial	3 667	3.4%	759	7%	3 700	3.4%	101 304	92.6%	109 430	34.6%	-	-	-	-
Households	6 133	4.3%	3 688	2.6%	7 379	5.2%	123 900	87.8%	141 100	44.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	10 132	3.2%	4 467	1.4%	12 044	3.8%	289 906	91.6%	316 549	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	135	3.1%	2	-	4 237	96.9%	4 374	66.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	22	1.0%	-	-	-	-	2 161	99.0%	2 183	33.3%
Total	22	3%	135	2.1%	2	-	6 398	97.6%	6 557	100.0%

Contact Details

Municipal Manager	Mr Tebogo Tlhaole	053 773 9300
Financial Manager	Mrs Boipelo Dorcas Molthaping	053 773 9300

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: GA-SEGONYANA (NC452)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	504 974	148 220	29.4%	148 220	29.4%	125 751	29.1%	17.9%
Property rates	55 522	13 683	24.6%	13 683	24.6%	13 884	27.9%	(1.5%)
Service charges - electricity revenue	146 720	31 405	21.4%	31 405	21.4%	27 721	23.0%	13.3%
Service charges - water revenue	36 000	6 178	17.2%	6 178	17.2%	5 010	18.5%	23.3%
Service charges - sanitation revenue	17 000	3 838	22.6%	3 838	22.6%	3 215	25.7%	19.4%
Service charges - refuse revenue	12 217	2 507	20.5%	2 507	20.5%	2 329	22.2%	7.6%
Rental of facilities and equipment	2 074	60	2.9%	60	2.9%	213	10.2%	(71.9%)
Interest earned - external investments	3 495	809	23.1%	809	23.1%	951	28.3%	(14.9%)
Interest earned - outstanding debtors	7 912	764	9.7%	764	9.7%	(9 855)	(134.2%)	(107.7%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 572	135	8.6%	135	8.6%	60	1.9%	123.8%
Licences and permits	3 319	727	21.9%	727	21.9%	690	20.8%	5.3%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	205 753	78 288	38.0%	78 288	38.0%	79 970	43.6%	(2.1%)
Other revenue	13 392	9 826	73.4%	9 826	73.4%	1 563	18.6%	528.6%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	505 724	117 505	23.2%	117 505	23.2%	137 900	28.8%	(14.8%)
Employee related costs	167 732	39 064	23.3%	39 064	23.3%	33 896	21.7%	15.2%
Remuneration of councillors	10 838	2 463	22.7%	2 463	22.7%	2 485	23.8%	(.9%)
Debt impairment	12 950	4 269	33.0%	4 269	33.0%	30 233	123.2%	(85.9%)
Depreciation and asset impairment	60 375	13 553	22.4%	13 553	22.4%	14 229	33.1%	(4.8%)
Finance charges	901	39	4.3%	39	4.3%	117	1.9%	(66.8%)
Bulk purchases	94 417	30 862	32.7%	30 862	32.7%	25 401	27.7%	21.5%
Other Materials	46 727	8 465	18.1%	8 465	18.1%	11 088	22.8%	(23.7%)
Contracted services	56 543	8 969	15.9%	8 969	15.9%	11 833	26.5%	(24.2%)
Transfers and subsidies	60	7	12.0%	7	12.0%	1	1.5%	657.9%
Other expenditure	55 182	9 815	17.8%	9 815	17.8%	8 618	16.2%	13.9%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(750)	30 715		30 715		(12 150)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	102 654	25 217	24.6%	25 217	24.6%	26 347	20.4%	(4.3%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	101 905	55 932		55 932		14 198		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	101 905	55 932		55 932		14 198		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	101 905	55 932		55 932		14 198		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	101 905	55 932		55 932		14 198		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	112 262	22 120	19.7%	22 120	19.7%	34 335	26.1%	(35.6%)
National Government	102 654	21 981	21.4%	21 981	21.4%	22 948	17.7%	(4.2%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	102 654	21 981	21.4%	21 981	21.4%	22 948	17.7%	(4.2%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	9 608	139	1.4%	139	1.4%	11 387	529.6%	(98.8%)
Capital Expenditure Functional	112 262	23 449	20.9%	23 449	20.9%	34 335	26.1%	(31.7%)
Municipal governance and administration	6 008	28	5%	28	5%	254	22.1%	(88.9%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	6 008	28	5%	28	5%	254	22.1%	(88.9%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	14 465	6 051	41.8%	6 051	41.8%	1 921	5.5%	215.0%
Community and Social Services	465	3 525	757.5%	3 525	757.5%	375	3.3%	839.3%
Sport And Recreation	-	-	-	-	-	256	2.9%	(100.0%)
Public Safety	14 000	2 527	18.0%	2 527	18.0%	1 290	8.9%	95.9%
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	27 489	7 136	26.0%	7 136	26.0%	5 172	32.5%	38.0%
Planning and Development	300	-	-	-	-	-	-	-
Road Transport	27 189	7 136	26.2%	7 136	26.2%	5 172	33.1%	38.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	64 300	10 233	15.9%	10 233	15.9%	26 987	33.9%	(62.1%)
Energy sources	34 000	6 908	20.3%	6 908	20.3%	8 413	21.3%	(17.9%)
Water Management	30 300	1 996	6.6%	1 996	6.6%	18 574	46.2%	(89.3%)
Waste Water Management	-	1 329	-	1 329	-	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	569 987	189 101	33.2%	189 101	33.2%	180 725	34.2%	4.6%
Property rates	47 665	6 932	14.5%	6 932	14.5%	7 763	17.3%	(10.7%)
Service charges	182 136	46 452	25.5%	46 452	25.5%	40 122	26.1%	15.8%
Other revenue	28 285	2 111	7.5%	2 111	7.5%	2 747	16.2%	(23.2%)
Transfers and Subsidies - Operational	205 753	81 063	39.4%	81 063	39.4%	82 051	44.7%	(1.2%)
Transfers and Subsidies - Capital	102 654	51 792	50.5%	51 792	50.5%	47 751	36.9%	8.5%
Interest	3 495	752	21.5%	752	21.5%	290	-	159.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(358 970)	(74 765)	20.8%	(74 765)	20.8%	(32 576)	7.8%	129.5%
Suppliers and employees	(358 070)	(74 765)	20.9%	(74 765)	20.9%	(32 576)	7.9%	129.5%
Finance charges	(901)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	211 017	114 337	54.2%	114 337	54.2%	148 149	133.0%	(22.8%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(112 262)	(25 582)	22.8%	(25 582)	22.8%	(39 441)	30.0%	(35.1%)

Capital assets	(112 262)	(25 582)	22.8%	(25 582)	22.8%	(39 441)	30.0%	(35.1%)
Net Cash from/(used) Investing Activities	(112 262)	(25 582)	22.8%	(25 582)	22.8%	(39 441)	38.9%	(35.1%)
Cash Flow from Financing Activities								
Receipts	(83)	124	(148.0%)	124	(148.0%)	60	(59.2%)	106.2%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(83)	124	(148.0%)	124	(148.0%)	60	(59.2%)	106.2%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(83)	124	(148.0%)	124	(148.0%)	60	(59.2%)	106.2%
Net Increase/(Decrease) in cash held	98 672	88 878	90.1%	88 878	90.1%	108 769	1 105.4%	(18.3%)
Cash/cash equivalents at the year begin:	59 270	91 634	154.6%	91 634	154.6%	(87 610)	(196.9%)	(204.6%)
Cash/cash equivalents at the year end:	157 942	179 342	113.5%	179 342	113.5%	21 159	38.9%	747.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trads and Other Receivables from Exchange Transactions - Water	2 137	20.9%	1 209	11.8%	553	5.4%	6 338	61.9%	10 237	8.1%	-	-	-	-
Trads and Other Receivables from Exchange Transactions - Electricity	6 437	27.9%	2 533	11.0%	960	4.2%	13 107	56.9%	23 037	18.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 887	11.8%	2 308	7.0%	2 003	6.1%	24 784	75.1%	32 982	26.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 252	8.1%	922	6.0%	572	3.7%	12 708	82.2%	15 454	12.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	647	7.7%	1 418	16.9%	336	4.0%	5 967	71.3%	8 367	6.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	373	2.9%	361	2.8%	434	3.4%	11 703	90.9%	12 871	10.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	61	3%	177	8%	57	2%	23 264	98.7%	23 560	18.6%	-	-	-	-
Total By Income Source	14 793	11.7%	8 929	7.1%	4 916	3.9%	97 870	77.4%	126 509	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	469	9.4%	454	9.1%	455	9.1%	3 635	72.5%	5 014	4.0%	-	-	-	-
Commercial	7 957	16.6%	3 800	7.9%	1 557	3.3%	34 521	72.2%	47 835	37.8%	-	-	-	-
Households	6 368	8.6%	4 674	6.3%	2 904	3.9%	59 714	81.1%	73 660	58.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	14 793	11.7%	8 929	7.1%	4 916	3.9%	97 870	77.4%	126 509	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	1 028	100.0%	1 028	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	1 028	100.0%	1 028	100.0%

Contact Details

Municipal Manager	Mr Martin Tsatsimpe	053 712 9333
Financial Manager	Mr Kagiso Bophelo Noke	053 712 9370

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: GAMAGARA (NC453)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	560 387	133 139	23.8%	133 139	23.8%	125 897	21.1%	5.8%
Property rates	154 701	35 066	22.7%	35 066	22.7%	32 309	19.3%	8.5%
Service charges - electricity revenue	172 151	35 045	20.4%	35 045	20.4%	43 961	26.3%	(20.3%)
Service charges - water revenue	57 736	11 120	19.3%	11 120	19.3%	7 163	8.4%	55.2%
Service charges - sanitation revenue	31 497	11 761	37.3%	11 761	37.3%	3 240	9.1%	263.0%
Service charges - refuse revenue	37 504	9 387	25.0%	9 387	25.0%	8 578	24.4%	9.4%
Rental of facilities and equipment	1 277	282	22.1%	282	22.1%	370	25.2%	(23.9%)
Interest earned - external investments	294	61	20.8%	61	20.8%	108	34.4%	(43.5%)
Interest earned - outstanding debtors	30 000	9 018	30.1%	9 018	30.1%	10 374	24.0%	(13.1%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	707	87	12.3%	87	12.3%	38	17.1%	130.3%
Licences and permits	1 068	291	27.2%	291	27.2%	4	3%	7 565.3%
Agency services	499	145	29.1%	145	29.1%	-	-	(100.0%)
Transfers and subsidies	49 222	19 114	38.8%	19 114	38.8%	18 903	39.7%	1.1%
Other revenue	23 731	1 762	7.4%	1 762	7.4%	849	7.2%	107.5%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	538 480	109 313	20.3%	109 313	20.3%	87 794	16.9%	24.5%
Employee related costs	181 655	44 630	24.6%	44 630	24.6%	13 472	8.0%	231.3%
Remuneration of councillors	5 641	1 346	23.9%	1 346	23.9%	456	7.7%	195.0%
Debt impairment	10 600	1 061	10.0%	1 061	10.0%	-	-	(100.0%)
Depreciation and asset impairment	49 631	-	-	-	-	-	-	-
Finance charges	18 998	2 069	10.9%	2 069	10.9%	1 264	4.5%	63.7%
Bulk purchases	140 209	38 622	27.5%	38 622	27.5%	49 926	38.9%	(22.6%)
Other Materials	20 225	3 752	18.6%	3 752	18.6%	2 124	8.4%	76.6%
Contracted services	66 333	12 977	19.6%	12 977	19.6%	16 448	24.9%	(21.1%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	45 187	4 856	10.7%	4 856	10.7%	4 104	9.5%	18.3%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	21 908	23 825		23 825		38 103		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	45 401	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	67 309	23 825		23 825		38 103		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	67 309	23 825		23 825		38 103		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	67 309	23 825		23 825		38 103		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	67 309	23 825		23 825		38 103		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	67 287	4 483	6.7%	4 483	6.7%	6 519	13.1%	(31.2%)
National Government	44 711	2 926	6.5%	2 926	6.5%	6 519	13.1%	(55.1%)
Provincial Government	690	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	45 401	2 926	6.4%	2 926	6.4%	6 519	13.1%	(55.1%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	21 886	1 557	7.1%	1 557	7.1%	-	-	(100.0%)
Capital Expenditure Functional	67 287	4 483	6.7%	4 483	6.7%	6 519	9.4%	(31.2%)
Municipal governance and administration	5 225	40	.8%	40	.8%	-	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	5 225	40	.8%	40	.8%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	2 867	-	-	-	-	-	-	-
Community and Social Services	2 359	-	-	-	-	-	-	-
Sport And Recreation	507	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 098	394	35.9%	394	35.9%	-	-	(100.0%)
Planning and Development	24	-	-	-	-	-	-	-
Road Transport	1 074	394	36.7%	394	36.7%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	58 097	4 049	7.0%	4 049	7.0%	6 519	9.4%	(37.9%)
Energy sources	22 250	3 164	14.2%	3 164	14.2%	6 519	15.3%	(51.5%)
Water Management	20 774	202	1.0%	202	1.0%	-	-	(100.0%)
Waste Water Management	14 923	683	4.6%	683	4.6%	-	-	(100.0%)
Waste Management	150	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	522 256	49 908	9.6%	49 908	9.6%	-	-	(100.0%)
Property rates	140 971	5 850	4.1%	5 850	4.1%	-	-	(100.0%)
Service charges	259 379	8 867	3.4%	8 867	3.4%	-	-	(100.0%)
Other revenue	27 282	35 191	129.0%	35 191	129.0%	-	-	(100.0%)
Transfers and Subsidies - Operational	49 222	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	45 401	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(440 860)	(33 646)	7.6%	(33 646)	7.6%	-	-	(100.0%)
Suppliers and employees	(440 860)	(33 646)	7.6%	(33 646)	7.6%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	81 396	16 263	20.0%	16 263	20.0%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(67 287)	(2 128)	3.2%	(2 128)	3.2%	-	-	(100.0%)

Capital assets	(67 287)	(2 128)	3.2%	(2 128)	3.2%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(67 287)	(2 128)	3.2%	(2 128)	3.2%	-	-	(100.0%)
Cash Flow from/(used) Financing Activities								
Receipts	(2 231)	11	(.5%)	11	(.5%)	7	(.4%)	56.3%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(2 231)	11	(.5%)	11	(.5%)	7	(.4%)	56.3%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2 231)	11	(.5%)	11	(.5%)	7	(.4%)	56.3%
Net Increase/(Decrease) in cash held	11 879	14 146	119.1%	14 146	119.1%	7	-	196 232.8%
Cash/cash equivalents at the year begin:	(25 065)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(13 186)	14 146	(107.3%)	14 146	(107.3%)	7	-	196 232.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	3 942	7.2%	2 154	4.0%	2 545	4.7%	45 815	84.1%	54 456	16.7%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	8 472	16.4%	4 235	9.2%	1 994	4.3%	31 412	68.1%	46 113	14.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 875	11.4%	4 916	5.1%	4 336	4.5%	75 659	79.0%	95 787	29.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 221	19.6%	2 474	11.5%	2 494	11.6%	12 344	57.3%	21 534	6.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 589	6.2%	1 895	3.3%	1 678	2.9%	50 447	87.6%	57 610	17.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	99	100.0%	99	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 315	5.4%	3 148	5.1%	2 988	4.8%	52 233	84.7%	61 684	18.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(10 202)	86.8%	347	(3.0%)	615	(5.2%)	(2 508)	21.3%	(11 747)	(3.6%)	-	-	-	-
Total By Income Source	24 213	7.4%	19 170	5.9%	16 651	5.1%	265 501	81.6%	325 535	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(194)	(3.2%)	449	7.5%	1 441	24.1%	4 288	71.7%	5 985	1.8%	-	-	-	-
Commercial	74	10.9%	44	6.5%	28	4.2%	532	78.5%	678	2%	-	-	-	-
Households	9 471	4.0%	11 201	4.8%	8 828	3.8%	204 760	87.4%	234 259	72.0%	-	-	-	-
Other	14 863	17.6%	7 476	8.8%	6 353	7.5%	55 921	66.1%	84 613	26.0%	-	-	-	-
Total By Customer Group	24 213	7.4%	19 170	5.9%	16 651	5.1%	265 501	81.6%	325 535	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	17	-	0	-	24 371	9.8%	223 674	90.2%	248 062	91.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 482	100.0%	-	-	-	-	-	-	2 482	9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 307	100.0%	-	-	-	-	-	-	2 307	8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 454	17.4%	-	-	-	-	16 420	82.6%	19 874	7.3%
Total	8 260	3.0%	0	-	24 371	8.9%	240 094	88.0%	272 724	100.0%

Contact Details

Municipal Manager	Mr K J Leserwane	053 723 6000
Financial Manager	Mr Aobakwe Makoku	053 723 6000

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: JOHN TAULO GAETSEWE (DC45)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	110 852	42 488	38.3%	42 488	38.3%	43 959	41.0%	(3.3%)
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	152	(950)	(623.8%)	(950)	(623.8%)	34	26.4%	(2 911.5%)
Interest earned - external investments	1 462	275	18.8%	275	18.8%	145	12.9%	89.8%
Interest earned - outstanding debtors	1 010	148	14.7%	148	14.7%	143	31.1%	3.5%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	105 578	42 603	40.4%	42 603	40.4%	43 179	42.4%	(1.3%)
Other revenue	2 649	412	15.6%	412	15.6%	458	16.3%	(10.0%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	110 155	25 099	22.8%	25 099	22.8%	21 263	20.0%	18.0%
Employee related costs	72 778	15 365	21.1%	15 365	21.1%	15 750	22.1%	(2.4%)
Remuneration of councillors	5 314	1 189	22.4%	1 189	22.4%	1 019	21.1%	16.8%
Debt impairment	104	-	-	-	-	-	-	-
Depreciation and asset impairment	3 325	1 154	34.7%	1 154	34.7%	-	-	(100.0%)
Finance charges	19	1	3.2%	1	3.2%	2	20.3%	(61.7%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	1 116	51	4.6%	51	4.6%	21	1.3%	138.8%
Contracted services	10 225	3 707	36.3%	3 707	36.3%	2 924	29.9%	26.8%
Transfers and subsidies	200	77	38.6%	77	38.6%	81	40.3%	(4.2%)
Other expenditure	17 074	3 555	20.8%	3 555	20.8%	1 467	9.8%	142.4%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	696	17 389		17 389		22 696		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	696	17 389		17 389		22 696		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	696	17 389		17 389		22 696		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	696	17 389		17 389		22 696		
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	696	17 389		17 389		22 696		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	696	160	23.0%	160	23.0%	21	3.4%	662.2%
National Government	10	23	225.0%	23	225.0%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	10	23	225.0%	23	225.0%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	686	138	20.0%	138	20.0%	21	3.4%	555.1%
Capital Expenditure Functional	696	160	23.0%	160	23.0%	21	3.4%	662.2%
Municipal governance and administration	686	30	4.3%	30	4.3%	21	40.7%	
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	686	30	4.3%	30	4.3%	21	40.7%	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	108	-	108	-	-	-	(100.0%)
Community and Social Services	-	108	-	108	-	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	10	23	225.0%	23	225.0%	-	-	(100.0%)
Planning and Development	10	23	225.0%	23	225.0%	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	108 515	5 688	5.2%	5 688	5.2%	5 441	5.2%	4.5%
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	2 937	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	105 578	5 688	5.4%	5 688	5.4%	5 441	5.3%	4.5%
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(105 808)	(0)	-	(0)	-	-	-	(100.0%)
Suppliers and employees	(105 588)	(0)	-	(0)	-	-	-	(100.0%)
Finance charges	(19)	-	-	-	-	-	-	-
Transfers and grants	(200)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	2 708	5 688	210.1%	5 688	210.1%	5 441	5.2%	4.5%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(696)	-	-	-	-	-	-	-

Capital assets	(696)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(696)	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-
Payments	(407)	-	-	-	-	-	-	-	-
Repayment of borrowing	(407)	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(407)	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 604	5 688	354.7%	5 688	354.7%	5 441	5.2%	4.5%	
Cash/cash equivalents at the year begin:	8 744	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	10 348	5 688	55.0%	5 688	55.0%	5 441	5.2%	4.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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	-	-	-	-	-	-	3 605	100.0%	3 605	53.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	149	4.7%	(6)	(2%)	51	1.6%	2 989	93.9%	3 183	46.9%	-	-	-	-
Total By Income Source	149	2.2%	(6)	(.1%)	51	.8%	6 594	97.1%	6 788	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	122	2.0%	-	-	40	.6%	6 044	97.4%	6 205	91.4%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	27	4.7%	(6)	(1.0%)	11	1.9%	550	94.4%	582	8.6%	-	-	-	-
Total By Customer Group	149	2.2%	(6)	(.1%)	51	.8%	6 594	97.1%	6 788	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4	100.0%	-	-	-	-	-	-	4	.1%
Bulk Water	137	100.0%	-	-	-	-	-	-	137	4.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	809	30.0%	1	-	1	-	1 885	69.9%	2 696	95.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	950	33.5%	1	-	1	-	1 885	66.4%	2 837	100.0%

Contact Details

Municipal Manager	Mr D H Molaale	053 712 8731
Financial Manager	Mrs Moroane GP	053 712 8770

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: RICHTERSVELD (NC061)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	135 265	10 168	7.5%	10 168	7.5%	38 937	52.9%	(73.9%)
Property rates	19 962	-	-	-	-	19 720	103.6%	(100.0%)
Service charges - electricity revenue	17 066	2 074	12.2%	2 074	12.2%	6 028	40.5%	(65.6%)
Service charges - water revenue	5 383	12	.2%	12	.2%	1 442	28.1%	(99.1%)
Service charges - sanitation revenue	3 668	0	-	0	-	1 343	38.4%	(100.0%)
Service charges - refuse revenue	3 105	-	-	-	-	577	19.5%	(100.0%)
Rental of facilities and equipment	56 695	2	-	2	-	156	25.3%	(98.9%)
Interest earned - external investments	210	-	-	-	-	1	.9%	(100.0%)
Interest earned - outstanding debtors	3 792	-	-	-	-	1 201	38.1%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	23	-	-	-	-	90	408.3%	(100.0%)
Licences and permits	2	-	93.4%	2	93.4%	2	104.3%	(6.0%)
Agency services	91	24	26.4%	24	26.4%	18	21.0%	32.3%
Transfers and subsidies	23 287	8 015	34.4%	8 015	34.4%	8 273	37.3%	(3.1%)
Other revenue	1 981	38	1.9%	38	1.9%	86	4.3%	(55.9%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	87 931	4 118	4.7%	4 118	4.7%	16 964	19.4%	(75.7%)
Employee related costs	29 978	3 646	12.2%	3 646	12.2%	6 876	23.1%	(47.0%)
Remuneration of councillors	4 200	446	10.6%	446	10.6%	710	25.3%	(37.2%)
Debt impairment	12 007	-	-	-	-	-	-	-
Depreciation and asset impairment	9 500	-	-	-	-	-	-	-
Finance charges	1 500	-	-	-	-	1 555	63.4%	(100.0%)
Bulk purchases	17 134	-	-	-	-	4 801	29.4%	(100.0%)
Other Materials	1 673	-	-	-	-	202	9.6%	(100.0%)
Contracted services	3 500	-	-	-	-	1 265	35.9%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	8 438	26	.3%	26	.3%	1 556	17.7%	(98.3%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	47 334	6 050		6 050		21 973		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	24 480	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	71 814	6 050		6 050		21 973		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	71 814	6 050		6 050		21 973		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	71 814	6 050		6 050		21 973		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	71 814	6 050		6 050		21 973		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	24 480	-	-	-	-	4 143	23.9%	(100.0%)
National Government	24 480	-	-	-	-	1 749	10.1%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	24 480	-	-	-	-	1 749	10.1%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	2 394	-	(100.0%)
Capital Expenditure Functional	24 480	-	-	-	-	4 143	23.9%	(100.0%)
Municipal governance and administration	-	-	-	-	-	16	.1%	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	16	.1%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	7 000	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	7 000	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	13	-	(100.0%)
Planning and Development	-	-	-	-	-	13	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	17 480	-	-	-	-	4 114	-	(100.0%)
Energy sources	-	-	-	-	-	-	-	-
Water Management	10 000	-	-	-	-	4 204	-	(100.0%)
Waste Water Management	7 480	-	-	-	-	(90)	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	134 147	(1)	-	(1)	-	(334)	-	(99.8%)
Property rates	15 969	-	-	-	-	(6)	-	(100.0%)
Service charges	23 378	(1)	-	(1)	-	-	-	(100.0%)
Other revenue	47 034	-	-	-	-	2	-	(100.0%)
Transfers and Subsidies - Operational	23 287	-	-	-	-	(330)	-	(100.0%)
Transfers and Subsidies - Capital	24 480	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(63 122)	(3 621)	5.7%	(3 621)	5.7%	-	-	(100.0%)
Suppliers and employees	(61 622)	(3 621)	5.9%	(3 621)	5.9%	-	-	(100.0%)
Finance charges	(1 500)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	71 026	(3 622)	(5.1%)	(3 622)	(5.1%)	(334)	-	984.4%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(24 480)	-	-	-	-	-	-	-

Capital assets	(24 480)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(24 480)	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts	161	(135)	(83.7%)	(135)	(83.7%)	4	1.8%	(3 148.5%)	
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	161	(135)	(83.7%)	(135)	(83.7%)	4	1.8%	(3 148.5%)	
Payments	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	161	(135)	(83.7%)	(135)	(83.7%)	4	1.8%	(3 148.5%)	
Net Increase/(Decrease) in cash held	46 706	(3 757)	(8.0%)	(3 757)	(8.0%)	(330)	(137.9%)	1 039.7%	
Cash/cash equivalents at the year begin:	(122 828)	2 250	(1.8%)	2 250	(1.8%)	(574)	(21.9%)	(492.2%)	
Cash/cash equivalents at the year end:	(76 121)	10 781	(14.2%)	10 781	(14.2%)	(3 501)	(122.3%)	(407.9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	696	2.4%	540	1.9%	421	1.5%	26 762	94.2%	28 420	21.7%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	809	16.7%	299	6.2%	211	4.4%	3 514	72.7%	4 833	3.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19 280	33.4%	547	.9%	497	.9%	37 428	64.8%	57 752	44.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	514	3.4%	316	2.1%	251	1.6%	14 234	92.9%	15 314	11.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	476	2.9%	291	1.8%	251	1.5%	15 264	93.7%	16 282	12.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	(0)	100.0%	(0)	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	59	.7%	59	.7%	48	.6%	8 125	98.0%	8 291	6.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	21 834	16.7%	2 052	1.6%	1 679	1.3%	105 327	80.5%	130 891	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	384	46.5%	106	12.8%	125	15.2%	211	25.6%	826	.6%	-	-	-	-
Commercial	11 523	25.5%	558	1.2%	372	.8%	32 768	72.5%	45 221	34.5%	-	-	-	-
Households	9 927	11.7%	1 389	1.6%	1 181	1.4%	72 347	85.3%	84 844	64.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	21 834	16.7%	2 052	1.6%	1 679	1.3%	105 327	80.5%	130 891	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	2 699	9.3%	2 192	7.5%	24 206	83.2%	29 098	70.8%
Bulk Water	-	-	87	27.4%	77	24.1%	154	48.4%	318	8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	2	-	2	-	6 608	99.9%	6 612	16.1%
Auditor-General	-	-	31	.6%	31	.6%	4 969	98.8%	5 031	12.2%
Other	-	-	-	-	-	-	65	100.0%	65	2%
Total	-	-	2 820	6.9%	2 301	5.6%	36 002	87.5%	41 123	100.0%

Contact Details

Municipal Manager	Mr Sydney Aadams	027 851 1137
Financial Manager	Mrs Dineo Moshobane	027 851 1131

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: NAMA KHOI (NC062)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	313 895	121 604	38.7%	121 604	38.7%	115 789	40.7%	5.0%
Property rates	51 499	51 715	100.4%	51 715	100.4%	50 990	112.6%	1.4%
Service charges - electricity revenue	116 121	27 553	23.7%	27 553	23.7%	23 007	23.0%	19.8%
Service charges - water revenue	40 170	7 614	19.0%	7 614	19.0%	6 897	17.7%	10.4%
Service charges - sanitation revenue	13 324	3 138	23.6%	3 138	23.6%	2 925	23.0%	7.3%
Service charges - refuse revenue	15 649	3 550	22.7%	3 550	22.7%	3 430	22.4%	3.5%
Rental of facilities and equipment	2 738	606	22.1%	606	22.1%	508	36.2%	19.5%
Interest earned - external investments	1 720	350	20.4%	350	20.4%	413	30.0%	(15.1%)
Interest earned - outstanding debtors	11 051	3 030	27.4%	3 030	27.4%	2 613	46.0%	16.0%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	71	27	37.8%	27	37.8%	7	3.1%	287.1%
Licences and permits	1 018	412	40.5%	412	40.5%	409	26.8%	.8%
Agency services	129	54	42.1%	54	42.1%	63	4.9%	(13.8%)
Transfers and subsidies	58 435	23 065	39.5%	23 065	39.5%	24 081	41.0%	(4.2%)
Other revenue	1 970	489	24.8%	489	24.8%	448	20.0%	9.2%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	391 164	70 149	17.9%	70 149	17.9%	67 874	20.3%	3.4%
Employee related costs	106 938	24 963	23.3%	24 963	23.3%	23 498	23.6%	6.2%
Remuneration of councillors	6 211	1 553	25.0%	1 553	25.0%	1 648	23.7%	(5.8%)
Debt impairment	21 282	-	-	-	-	-	-	-
Depreciation and asset impairment	38 526	58	2%	58	2%	-	-	(100.0%)
Finance charges	-	1 220	-	1 220	-	831	265.6%	46.8%
Bulk purchases	108 380	36 631	33.8%	36 631	33.8%	29 231	36.3%	25.3%
Other Materials	52 611	1 165	2.2%	1 165	2.2%	4 875	13.8%	(76.1%)
Contracted services	31 649	1 438	4.5%	1 438	4.5%	3 057	11.5%	(53.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	25 568	3 121	12.2%	3 121	12.2%	4 733	17.8%	(34.1%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(77 269)	51 455		51 455		47 916		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	31 962	(4 934)	(15.4%)	(4 934)	(15.4%)	4 435	10.3%	(211.3%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(45 307)	46 521		46 521		52 351		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(45 307)	46 521		46 521		52 351		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(45 307)	46 521		46 521		52 351		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(45 307)	46 521		46 521		52 351		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	32 162	34 578	107.5%	34 578	107.5%	16 567	37.4%	108.7%
National Government	31 962	34 394	107.6%	34 394	107.6%	16 266	38.0%	111.4%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	-	-	-	-	-	-	-
Transfers recognised - capital	31 962	34 394	107.6%	34 394	107.6%	16 266	38.0%	111.4%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	200	184	92.0%	184	92.0%	301	21.5%	(38.8%)
Capital Expenditure Functional	32 162	36 213	112.6%	36 213	112.6%	17 746	40.1%	104.1%
Municipal governance and administration	-	1 697		1 697		1 529	109.2%	11.0%
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	1 697	-	1 697	-	1 529	-	11.0%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	922		922		122	1.6%	656.8%
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	922	-	922	-	122	-	656.8%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 300	11 187	339.0%	11 187	339.0%	5 844	100.1%	91.4%
Planning and Development	200	122	61.0%	122	61.0%	(49)	-	(349.6%)
Road Transport	3 100	11 065	356.9%	11 065	356.9%	5 892	100.9%	87.8%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	28 862	22 407	77.6%	22 407	77.6%	10 252	34.7%	118.6%
Energy sources	1 780	5 365	301.4%	5 365	301.4%	5 365	751.7%	-
Water Management	5 000	11 321	226.4%	11 321	226.4%	8 090	129.2%	39.9%
Waste Water Management	22 082	5 722	25.9%	5 722	25.9%	(3 203)	(14.2%)	(278.7%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	304 251	746 562	245.4%	746 562	245.4%	497 698		50.0%
Property rates	40 190	27	.1%	27	.1%	15	-	87.7%
Service charges	166 292	723 752	435.2%	723 752	435.2%	497 681	-	45.4%
Other revenue	5 652	695	12.3%	695	12.3%	3	-	25 556.8%
Transfers and Subsidies - Operational	58 435	22 087	37.8%	22 087	37.8%	-	-	(100.0%)
Transfers and Subsidies - Capital	31 962	-	-	-	-	-	-	-
Interest	1 720	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(245 932)	(2 072)	.8%	(2 072)	.8%	(957)		116.4%
Suppliers and employees	(245 932)	(2 072)	.8%	(2 072)	.8%	(957)	-	116.4%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	58 319	744 490	1 276.6%	744 490	1 276.6%	496 741		49.9%
Cash Flow from Investing Activities								
Receipts	(3 952)	(4)	.1%	(4)	.1%	(21)		(82.9%)
Proceeds on disposal of PPE	-	43	-	43	-	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(3 952)	(46)	1.2%	(46)	1.2%	(21)	-	118.2%
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(0)		(0)		-		(100.0%)

Capital assets	-	(0)	-	(0)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(3 952)	(4)	.1%	(4)	.1%	(21)	-	(82.5%)
Cash Flow from Financing Activities								
Receipts	48	(267)	(555.2%)	(267)	(555.2%)	5	.1%	(5 731.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	48	(267)	(555.2%)	(267)	(555.2%)	5	.1%	(5 731.7%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	48	(267)	(555.2%)	(267)	(555.2%)	5	.1%	(5 731.7%)
Net Increase/(Decrease) in cash held	54 415	744 219	1 367.7%	744 219	1 367.7%	496 725	14 984.7%	49.8%
Cash/cash equivalents at the year begin:	104	40 495	38 929.5%	40 495	38 929.5%	125 667	42 108.1%	(67.8%)
Cash/cash equivalents at the year end:	54 519	784 713	1 439.3%	784 713	1 439.3%	622 391	17 224.9%	26.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 781	4.2%	1 495	2.2%	1 209	1.8%	61 408	91.8%	66 892	24.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 176	7.7%	3 300	4.1%	2 477	3.1%	68 136	85.1%	80 089	28.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 300	10.4%	1 448	2.4%	1 034	1.7%	51 603	85.5%	60 385	21.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 014	5.5%	491	2.6%	384	2.1%	16 658	89.8%	18 547	6.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 389	3.7%	752	2.0%	620	1.6%	35 040	92.7%	37 801	13.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	407	2.9%	267	1.9%	259	1.9%	12 958	93.3%	13 891	5.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	18 067	6.5%	7 752	2.8%	5 982	2.2%	245 804	88.5%	277 606	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 279	34.4%	835	8.8%	577	6.0%	4 849	50.8%	9 541	3.4%	-	-	-	-
Commercial	7 839	8.1%	3 640	3.7%	2 691	2.8%	83 056	85.4%	97 226	35.0%	-	-	-	-
Households	6 949	4.1%	3 277	1.9%	2 715	1.6%	157 898	92.4%	170 838	61.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	18 067	6.5%	7 752	2.8%	5 982	2.2%	245 804	88.5%	277 606	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12 652	7.0%	23 706	13.2%	(1 523)	(.8%)	145 429	80.7%	180 265	47.6%
Bulk Water	-	-	(3 500)	(1.8%)	(3 500)	(1.8%)	201 750	103.6%	194 750	51.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	381	20.8%	419	22.9%	621	33.9%	413	22.5%	1 833	5%
Auditor-General	-	-	-	-	(350)	(43.5%)	1 154	143.5%	804	2%
Other	144	11.6%	(229)	(18.4%)	(632)	(50.8%)	1 961	157.7%	1 243	3%
Total	13 177	3.5%	20 396	5.4%	(5 384)	(1.4%)	350 707	92.6%	378 895	100.0%

Contact Details

Municipal Manager	Ms Samantha Titus	027 718 8150
Financial Manager	Mr Heinrich Cloete	027 718 8126

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: KAMIESBERG (NC064)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	72 292	33 295	46.1%	33 295	46.1%	12 729	19.0%	161.6%
Property rates	12 188	12 553	103.0%	12 553	103.0%	-	-	(100.0%)
Service charges - electricity revenue	11 636	4 950	42.5%	4 950	42.5%	1 778	17.6%	178.4%
Service charges - water revenue	4 743	1 030	21.7%	1 030	21.7%	-	-	(100.0%)
Service charges - sanitation revenue	1 965	631	32.1%	631	32.1%	28	1.5%	2 167.9%
Service charges - refuse revenue	1 908	568	29.8%	568	29.8%	-	-	(100.0%)
Rental of facilities and equipment	205	20	9.6%	20	9.6%	16	8.3%	19.6%
Interest earned - external investments	166	1	0.8%	1	0.8%	1	0.4%	137.1%
Interest earned - outstanding debtors	7 759	3 030	39.0%	3 030	39.0%	(1)	-	(520 652.7%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2	-	-	-	-	-	-	-
Licences and permits	2	0	0.0%	0	0.0%	0	2.2%	313.9%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	29 711	10 426	35.1%	10 426	35.1%	10 878	36.2%	(4.2%)
Other revenue	2 007	24	1.2%	24	1.2%	29	1.5%	(16.3%)
Gains	-	63	-	63	-	0	-	72 263.2%
Operating Expenditure	83 729	10 104	12.1%	10 104	12.1%	9 820	13.3%	2.9%
Employee related costs	26 979	7 630	28.3%	7 630	28.3%	7 217	28.4%	5.7%
Remuneration of councillors	4 307	656	15.2%	656	15.2%	656	22.3%	-
Debt impairment	12 081	-	-	-	-	-	-	-
Depreciation and asset impairment	15 558	-	-	-	-	-	-	-
Finance charges	1 504	-	-	-	-	-	-	-
Bulk purchases	12 036	142	1.2%	142	1.2%	539	4.6%	(73.7%)
Other Materials	4 489	562	12.5%	562	12.5%	769	20.8%	(26.9%)
Contracted services	1 424	523	36.7%	523	36.7%	95	5.3%	448.3%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	5 351	591	11.0%	591	11.0%	544	7.7%	8.6%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(11 436)	23 192		23 192		2 909		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	12 708	-	-	-	-	5 000	25.6%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 272	23 192		23 192		7 909		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 272	23 192		23 192		7 909		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 272	23 192		23 192		7 909		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 272	23 192		23 192		7 909		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	13 483	2 782	20.6%	2 782	20.6%	4 247	21.7%	(34.5%)
National Government	12 708	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers recognised - capital	12 708							
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	775	2 782	358.7%	2 782	358.7%	4 247	75.4%	(34.5%)
Capital Expenditure Functional	13 483	2 782	20.6%	2 782	20.6%	4 247	21.7%	(34.5%)
Municipal governance and administration	-	2 065		2 065		-		(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	2 065	-	2 065	-	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-		-		-		-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	7 708	-		-		-		-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	7 708	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	5 775	716	12.4%	716	12.4%	4 247	21.7%	(83.1%)
Energy sources	465	-	-	-	-	-	-	-
Water Management	310	716	231.0%	716	231.0%	4 247	99.2%	(83.1%)
Waste Water Management	5 000	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-		-		-		-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	70 918	64 015	90.3%	64 015	90.3%	63 005	-	1.6%
Property rates	9 141	1 172	12.8%	1 172	12.8%	752	-	55.7%
Service charges	21 286	2 421	11.4%	2 421	11.4%	1 100	-	120.2%
Other revenue	(1 929)	51 183	(2 653.8%)	51 183	(2 653.8%)	61 153	-	(16.3%)
Transfers and Subsidies - Operational	29 711	2 388	8.0%	2 388	8.0%	-	-	(100.0%)
Transfers and Subsidies - Capital	12 708	6 852	53.9%	6 852	53.9%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(51 925)	(44 966)	86.6%	(44 966)	86.6%	(28 439)	-	58.1%
Suppliers and employees	(51 925)	(44 966)	86.6%	(44 966)	86.6%	(28 439)	-	58.1%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	18 993	19 049	100.3%	19 049	100.3%	34 567	-	(44.9%)
Cash Flow from Investing Activities								
Receipts	-	-		-		-		-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(13 483)	(2 782)	20.6%	(2 782)	20.6%	(4 247)	-	(34.5%)

Capital assets	(13 483)	(2 782)	20.6%	(2 782)	20.6%	(4 247)	-	(34.5%)
Net Cash from/(used) Investing Activities	(13 483)	(2 782)	20.6%	(2 782)	20.6%	(4 247)	-	(34.5%)
Cash Flow from Financing Activities								
Receipts	166	(140)	(84.5%)	(140)	(84.5%)	(1 513)	(1 444.2%)	(90.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	166	(140)	(84.5%)	(140)	(84.5%)	(1 513)	(1 444.2%)	(90.7%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	166	(140)	(84.5%)	(140)	(84.5%)	(1 513)	(1 444.2%)	(90.7%)
Net Increase/(Decrease) in cash held	5 675	16 127	284.2%	16 127	284.2%	28 807	27 502.2%	(44.0%)
Cash/cash equivalents at the year begin:	10 731	4 699	43.8%	4 699	43.8%	-	-	(100.0%)
Cash/cash equivalents at the year end:	16 406	16 127	98.3%	16 127	98.3%	28 807	333.1%	(44.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	823	2.9%	405	1.4%	27 086	95.7%	-	-	28 314	22.8%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	366	4.4%	193	2.3%	7 826	93.3%	-	-	8 385	6.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 786	17.3%	378	1.4%	22 504	81.3%	-	-	27 668	22.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	329	4.8%	146	2.2%	6 326	93.0%	-	-	6 801	5.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	429	3.5%	202	1.7%	11 480	94.8%	-	-	12 111	9.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 184	7.8%	583	1.4%	37 151	90.8%	-	-	40 918	32.9%	-	-	-	-
Total By Income Source	9 916	8.0%	1 908	1.5%	112 372	90.5%	-	-	124 196	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 004	25.1%	122	1.5%	5 857	73.4%	-	-	7 983	6.4%	-	-	-	-
Commercial	816	7.7%	256	2.4%	9 515	89.9%	-	-	10 587	8.5%	-	-	-	-
Households	3 980	5.6%	980	1.4%	66 210	93.0%	-	-	71 170	57.3%	-	-	-	-
Other	3 116	9.0%	550	1.6%	30 790	89.4%	-	-	34 456	27.7%	-	-	-	-
Total By Customer Group	9 916	8.0%	1 908	1.5%	112 372	90.5%	-	-	124 196	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	1 779	4.9%	989	2.7%	33 727	92.4%	36 496	74.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	444	190.7%	371	159.5%	361	155.2%	(944)	(405.5%)	233	5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	382	16.4%	350	15.0%	350	15.0%	1 248	53.6%	2 329	4.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	74	4.6%	17	1.0%	323	20.1%	1 188	74.2%	1 602	3.3%
Auditor-General	337	7.8%	24	5%	24	5%	3 956	91.1%	4 341	8.8%
Other	-	-	-	-	-	-	4 197	100.0%	4 197	8.5%
Total	1 237	2.5%	2 541	5.2%	2 046	4.2%	43 373	88.2%	49 197	100.0%

Contact Details

Municipal Manager	Mr Rufus Beukes	027 652 8012
Financial Manager	Mr Tumelo Diphokoe	027 652 8009

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: HANTAM (NC065)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	118 557	32 016	27.0%	32 016	27.0%	28 048	26.4%	14.1%
Property rates	16 830	16 955	100.7%	16 955	100.7%	15 276	98.5%	11.0%
Service charges - electricity revenue	34 427	8 685	25.2%	8 685	25.2%	7 027	26.1%	23.6%
Service charges - water revenue	14 338	3 160	22.0%	3 160	22.0%	2 856	21.1%	10.6%
Service charges - sanitation revenue	9 018	2 187	24.2%	2 187	24.2%	1 855	24.8%	17.9%
Service charges - refuse revenue	8 819	2 211	25.1%	2 211	25.1%	2 098	24.8%	5.4%
Rental of facilities and equipment	745	45	6.0%	45	6.0%	33	4.7%	33.7%
Interest earned - external investments	625	115	18.3%	115	18.3%	255	51.0%	(55.1%)
Interest earned - outstanding debtors	1 097	339	30.9%	339	30.9%	318	25.4%	6.7%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	30	6	18.5%	6	18.5%	3	8.5%	99.7%
Licences and permits	281	351	125.0%	351	125.0%	266	163.5%	31.6%
Agency services	261	(7)	(2.7%)	(7)	(2.7%)	27	11.0%	(125.9%)
Transfers and subsidies	31 907	(2 085)	(6.5%)	(2 085)	(6.5%)	(2 003)	(6.4%)	4.1%
Other revenue	180	55	30.3%	55	30.3%	36	18.5%	52.9%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	118 186	21 869	18.5%	21 869	18.5%	19 431	15.9%	12.5%
Employee related costs	45 139	9 148	20.3%	9 148	20.3%	10 101	23.0%	(9.4%)
Remuneration of councillors	3 360	810	24.1%	810	24.1%	736	20.8%	10.1%
Debt impairment	10 904	-	-	-	-	-	-	-
Depreciation and asset impairment	10 477	-	-	-	-	-	-	-
Finance charges	2 408	136	5.7%	136	5.7%	(10)	(4%)	(1 528.2%)
Bulk purchases	22 895	6 306	27.5%	6 306	27.5%	5 470	20.0%	15.3%
Other Materials	2 550	431	16.9%	431	16.9%	332	13.2%	30.0%
Contracted services	10 888	3 023	27.8%	3 023	27.8%	1 901	16.4%	59.0%
Transfers and subsidies	60	-	-	-	-	-	-	-
Other expenditure	9 506	2 015	21.2%	2 015	21.2%	901	9.2%	123.6%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	371	10 146		10 146		8 617		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	23 051	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	23 422	10 146		10 146		8 617		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	23 422	10 146		10 146		8 617		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	23 422	10 146		10 146		8 617		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	23 422	10 146		10 146		8 617		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	25 201	1 003	4.0%	1 003	4.0%	15 012	22.3%	(93.3%)
National Government	23 051	935	4.1%	935	4.1%	15 004	22.6%	(93.8%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	23 051	935	4.1%	935	4.1%	15 004	22.6%	(93.8%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	2 150	69	3.2%	69	3.2%	8	9%	742.0%
Capital Expenditure Functional	25 201	1 003	4.0%	1 003	4.0%	15 012	22.3%	(93.3%)
Municipal governance and administration	2 150	69	3.2%	69	3.2%	8	9%	742.0%
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	2 150	69	3.2%	69	3.2%	8	9%	742.0%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	3 597	61.2%	(100.0%)
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	3 597	61.2%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 051	935	9.3%	935	9.3%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	10 051	935	9.3%	935	9.3%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	13 000	-	-	-	-	11 407	20.2%	(100.0%)
Energy sources	-	-	-	-	-	-	-	-
Water Management	13 000	-	-	-	-	11 407	20.7%	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	124 077	60 516	48.8%	60 516	48.8%	190 004	-	(68.2%)
Property rates	13 464	2 958	22.0%	2 958	22.0%	2 713	-	9.0%
Service charges	78 473	15 977	20.4%	15 977	20.4%	12 194	-	31.0%
Other revenue	(22 818)	25 878	(113.4%)	25 878	(113.4%)	175 097	-	(85.2%)
Transfers and Subsidies - Operational	31 907	13 629	42.7%	13 629	42.7%	-	-	(100.0%)
Transfers and Subsidies - Capital	23 051	1 959	8.5%	1 959	8.5%	-	-	(100.0%)
Interest	-	115	-	115	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(89 708)	(57 807)	64.4%	(57 807)	64.4%	(114 505)	-	(49.5%)
Suppliers and employees	(89 124)	(57 807)	64.9%	(57 807)	64.9%	(114 505)	-	(49.5%)
Finance charges	(524)	-	-	-	-	-	-	-
Transfers and grants	(60)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	34 369	2 709	7.9%	2 709	7.9%	75 499	-	(96.4%)
Cash Flow from Investing Activities								
Receipts	(6)	1	(8.3%)	1	(8.3%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(6)	1	(8.3%)	1	(8.3%)	-	-	(100.0%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(25 201)	(1 003)	4.0%	(1 003)	4.0%	(15 012)	-	(93.3%)

Capital assets	(25 201)	(1 003)	4.0%	(1 003)	4.0%	(15 012)	-	(93.3%)
Net Cash from/(used) Investing Activities	(25 207)	(1 003)	4.0%	(1 003)	4.0%	(15 012)	-	(93.3%)
Cash Flow from Financing Activities								
Receipts	(92)	(84)	90.4%	(84)	90.4%	3	(1.5%)	(2 566.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(92)	(84)	90.4%	(84)	90.4%	3	(1.5%)	(2 566.5%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(92)	(84)	90.4%	(84)	90.4%	3	(1.5%)	(2 566.5%)
Net Increase/(Decrease) in cash held	9 070	1 623	17.9%	1 623	17.9%	60 491	(25 899.3%)	(97.3%)
Cash/cash equivalents at the year begin:	6 298	7 733	122.8%	7 733	122.8%	991	(30.4%)	680.5%
Cash/cash equivalents at the year end:	15 368	10 855	70.6%	10 855	70.6%	61 482	(1 758.1%)	(82.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	3 037	5.2%	1 070	1.8%	1 029	1.7%	53 762	91.3%	58 898	34.8%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	4 624	27.1%	884	5.2%	773	4.5%	10 809	63.2%	17 089	10.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 823	6.1%	1 063	2.3%	809	1.7%	41 873	89.9%	46 568	27.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 523	10.1%	537	3.6%	459	3.0%	12 590	83.3%	15 109	8.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 674	7.0%	611	2.5%	547	2.3%	21 193	88.2%	24 025	14.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	756	10.1%	261	3.5%	244	3.2%	6 256	83.2%	7 518	4.4%	-	-	-	-
Total By Income Source	14 436	8.5%	4 426	2.6%	3 860	2.3%	146 483	86.6%	169 205	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	880	16.9%	245	4.7%	290	5.5%	3 809	72.9%	5 223	3.1%	-	-	-	-
Commercial	6 530	6.9%	2 039	2.2%	1 935	2.0%	84 186	88.9%	94 690	56.0%	-	-	-	-
Households	6 768	10.1%	2 084	3.1%	1 578	2.4%	56 432	84.4%	66 863	39.5%	-	-	-	-
Other	258	10.6%	58	2.4%	58	2.4%	2 056	84.6%	2 430	1.4%	-	-	-	-
Total By Customer Group	14 436	8.5%	4 426	2.6%	3 860	2.3%	146 483	86.6%	169 205	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	900	19.6%	23	5%	22	5%	3 650	79.4%	4 595	20.4%
Other	78	4%	-	-	-	-	17 897	99.6%	17 975	79.6%
Total	978	4.3%	23	.1%	22	.1%	21 547	95.5%	22 570	100.0%

Contact Details

Municipal Manager	Mr Jan Izak Swartz	027 341 8500
Financial Manager	Mr Werner C Jonker	027 341 8516

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: KAROO HOOGLAND (NC066)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	64 825	20 247	31.2%	20 247	31.2%	19 152	30.3%	5.7%
Property rates	7 824	2 048	26.2%	2 048	26.2%	2 007	26.9%	2.0%
Service charges - electricity revenue	12 539	2 959	23.6%	2 959	23.6%	2 715	22.4%	9.0%
Service charges - water revenue	4 158	1 021	24.6%	1 021	24.6%	1 084	30.4%	(5.8)%
Service charges - sanitation revenue	3 562	914	25.7%	914	25.7%	875	26.0%	4.5%
Service charges - refuse revenue	2 549	716	28.1%	716	28.1%	690	27.2%	3.8%
Rental of facilities and equipment	507	145	28.7%	145	28.7%	126	16.0%	15.2%
Interest earned - external investments	305	107	35.0%	107	35.0%	4	1.3%	2 609.9%
Interest earned - outstanding debtors	2 678	732	27.3%	732	27.3%	619	31.6%	18.1%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	13	27	217.5%	27	217.5%	-	-	(100.0)%
Licences and permits	-	-	-	-	-	-	-	-
Agency services	52	-	-	-	-	-	-	-
Transfers and subsidies	29 477	11 377	38.6%	11 377	38.6%	10 864	36.2%	4.7%
Other revenue	1 160	201	17.3%	201	17.3%	167	14.7%	20.5%
Gains	0	-	-	-	-	-	-	-
Operating Expenditure	72 816	13 699	18.8%	13 699	18.8%	11 032	15.8%	24.2%
Employee related costs	28 375	6 574	23.2%	6 574	23.2%	5 835	21.6%	12.7%
Remuneration of councillors	4 119	660	16.0%	660	16.0%	670	24.3%	(1.6)%
Debt impairment	3 936	88	2.2%	88	2.2%	259	6.9%	(66.2)%
Depreciation and asset impairment	9 500	-	-	-	-	-	-	-
Finance charges	90	46	50.6%	46	50.6%	30	22.3%	52.4%
Bulk purchases	10 811	2 921	27.0%	2 921	27.0%	2 247	20.8%	30.0%
Other Materials	1 447	159	11.0%	159	11.0%	276	20.9%	(42.6)%
Contracted services	6 747	2 025	30.0%	2 025	30.0%	992	17.2%	104.2%
Transfers and subsidies	67	30	45.0%	30	45.0%	22	11.4%	33.6%
Other expenditure	7 725	1 198	15.5%	1 198	15.5%	700	6.5%	71.0%
Losses	0	-	-	-	-	-	-	-
Surplus/(Deficit)	(7 991)	6 548		6 548		8 120		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	18 276	800	4.4%	800	4.4%	-	-	(100.0)%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	10 285	7 348		7 348		8 120		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	10 285	7 348		7 348		8 120		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	10 285	7 348		7 348		8 120		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	10 285	7 348		7 348		8 120		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	18 346	1 496	8.2%	1 496	8.2%	2 541	31.3%	(41.1)%
National Government	18 276	1 496	8.2%	1 496	8.2%	2 541	31.5%	(41.1)%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	18 276	1 496	8.2%	1 496	8.2%	2 541	31.5%	(41.1)%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	70	-	-	-	-	-	-	-
Capital Expenditure Functional	18 346	1 496	8.2%	1 496	8.2%	2 541	31.3%	(41.1)%
Municipal governance and administration	70	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	70	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	335	800	238.8%	800	238.8%	2 541	34.7%	(68.5)%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	335	800	238.8%	800	238.8%	2 541	34.7%	(68.5)%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	17 941	696	3.9%	696	3.9%	-	-	(100.0)%
Energy sources	-	-	-	-	-	-	-	-
Water Management	17 941	696	3.9%	696	3.9%	-	-	(100.0)%
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	76 583	30 985	40.5%	30 985	40.5%	22 076	-	40.4%
Property rates	6 474	1 337	20.7%	1 337	20.7%	1 299	-	3.0%
Service charges	20 222	7 685	38.0%	7 685	38.0%	5 121	-	50.1%
Other revenue	1 732	499	28.8%	499	28.8%	543	-	(8.0)%
Transfers and Subsidies - Operational	29 477	13 163	44.7%	13 163	44.7%	10 864	-	21.2%
Transfers and Subsidies - Capital	18 372	8 300	45.2%	8 300	45.2%	4 250	-	95.3%
Interest	305	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(59 839)	(7 383)	12.3%	(7 383)	12.3%	(4 460)	-	65.5%
Suppliers and employees	(59 682)	(7 383)	12.4%	(7 383)	12.4%	(4 460)	-	65.5%
Finance charges	(90)	-	-	-	-	-	-	-
Transfers and grants	(67)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	16 744	23 602	141.0%	23 602	141.0%	17 616	-	34.0%
Cash Flow from Investing Activities								
Receipts	(174)	15	(8.3%)	15	(8.3%)	-	-	(100.0)%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(174)	15	(8.3%)	15	(8.3%)	-	-	(100.0)%
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(18 346)	(800)	4.4%	(800)	4.4%	(2 922)	-	(72.6)%

Capital assets	(18 346)	(800)	4.4%	(800)	4.4%	(2 922)	-	(72.6%)
Net Cash from/(used) Investing Activities	(18 520)	(786)	4.2%	(786)	4.2%	(2 922)	-	(73.1%)
Cash Flow from Financing Activities								
Receipts	(201)	(21)	10.3%	(21)	10.3%	7	(1.6%)	(400.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(201)	(21)	10.3%	(21)	10.3%	7	(1.6%)	(400.1%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(201)	(21)	10.3%	(21)	10.3%	7	(1.6%)	(400.1%)
Net Increase/(Decrease) in cash held	(1 977)	22 796	(1 153.1%)	22 796	(1 153.1%)	14 701	(3 456.4%)	55.1%
Cash/cash equivalents at the year begin:	4 275	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2 298	22 796	992.1%	22 796	992.1%	14 701	(3 456.4%)	55.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	651	5.1%	324	2.5%	227	1.8%	11 594	90.6%	12 795	22.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	575	18.6%	106	3.4%	73	2.4%	2 332	75.6%	3 086	5.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	928	8.3%	660	5.9%	293	2.6%	9 262	83.1%	11 144	19.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	642	5.5%	252	2.1%	207	1.8%	10 633	90.6%	11 734	21.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	494	5.2%	195	2.0%	161	1.7%	8 690	91.1%	9 540	17.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	35	7.2%	9	1.8%	23	4.8%	415	86.1%	482	9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(36)	(5%)	41	6%	118	1.6%	7 096	98.3%	7 218	12.9%	-	-	-	-
Total By Income Source	3 289	5.9%	1 586	2.8%	1 101	2.0%	50 023	89.3%	55 999	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 071	6.9%	737	4.8%	433	2.8%	13 263	85.5%	15 504	27.7%	-	-	-	-
Commercial	565	20.0%	69	2.5%	58	2.0%	2 131	75.5%	2 823	5.0%	-	-	-	-
Households	1 653	4.4%	780	2.1%	611	1.6%	34 628	91.9%	37 672	67.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 289	5.9%	1 586	2.8%	1 101	2.0%	50 023	89.3%	55 999	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	144	4.8%	33	1.1%	8	3%	2 810	93.8%	2 995	89.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	338	100.0%	338	10.1%
Total	144	4.3%	33	1.0%	8	2%	3 148	94.4%	3 333	100.0%

Contact Details

Municipal Manager	Mr JJ Fortuin	053 391 3003
Financial Manager	Mr Sarel J Myburgh	053 391 3003

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: KHAI-MA (NC067)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	66 553	24 891	37.4%	24 891	37.4%	23 971	40.3%	3.8%
Property rates	9 578	9 614	100.4%	9 614	100.4%	9 110	100.3%	5.5%
Service charges - electricity revenue	10 450	2 511	24.0%	2 511	24.0%	1 936	18.9%	29.7%
Service charges - water revenue	11 219	1 500	13.4%	1 500	13.4%	1 540	19.9%	(2.6%)
Service charges - sanitation revenue	2 075	465	22.4%	465	22.4%	424	30.5%	9.9%
Service charges - refuse revenue	1 430	425	29.7%	425	29.7%	393	30.9%	8.2%
Rental of facilities and equipment	217	56	25.7%	56	25.7%	52	25.1%	7.8%
Interest earned - external investments	222	10	4.6%	10	4.6%	6	2.9%	67.7%
Interest earned - outstanding debtors	4 927	1 050	21.3%	1 050	21.3%	876	21.6%	19.8%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	91	2	2.6%	2	2.6%	1	.6%	370.0%
Licences and permits	119	9	7.6%	9	7.6%	9	9.8%	2.6%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	26 192	9 219	35.2%	9 219	35.2%	9 572	38.1%	(3.7%)
Other revenue	33	30	90.8%	30	90.8%	52	163.5%	(41.9%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	77 477	12 869	16.6%	12 869	16.6%	11 831	14.8%	8.8%
Employee related costs	31 963	6 891	21.6%	6 891	21.6%	6 591	21.1%	4.5%
Remuneration of councillors	3 537	662	18.7%	662	18.7%	587	20.9%	12.8%
Debt impairment	4 999	-	-	-	-	-	-	-
Depreciation and asset impairment	6 126	-	-	-	-	-	-	-
Finance charges	1 612	183	11.4%	183	11.4%	60	1.8%	206.7%
Bulk purchases	9 961	3 548	35.6%	3 548	35.6%	3 000	27.7%	18.3%
Other Materials	5 597	905	16.2%	905	16.2%	988	19.3%	(8.4%)
Contracted services	3 121	129	4.1%	129	4.1%	80	1.8%	61.9%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	10 562	551	5.2%	551	5.2%	525	4.8%	5.1%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(10 925)	12 022		12 022		12 139		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	18 906	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	7 982	12 022		12 022		12 139		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	7 982	12 022		12 022		12 139		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	7 982	12 022		12 022		12 139		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 982	12 022		12 022		12 139		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	19 106	2 010	10.5%	2 010	10.5%	363	5.2%	453.3%
National Government	18 906	1 989	10.5%	1 989	10.5%	362	5.4%	448.8%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	18 906	1 989	10.5%	1 989	10.5%	362	5.4%	448.8%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	200	20	10.1%	20	10.1%	1	.3%	2 815.1%
Capital Expenditure Functional	19 106	2 010	10.5%	2 010	10.5%	363	5.2%	453.3%
Municipal governance and administration	200	20	10.1%	20	10.1%	1	.3%	2 815.1%
Executive and Council	200	20	10.1%	20	10.1%	1	.3%	2 815.1%
Finance and administration	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	18 906	1 989	10.5%	1 989	10.5%	362	5.4%	448.8%
Energy sources	2 000	-	-	-	-	-	-	-
Water Management	6 906	1 989	28.8%	1 989	28.8%	362	5.4%	448.8%
Waste Water Management	10 000	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	-	37 021	-	37 021	-	30 401	-	21.8%
Property rates	-	6 539	-	6 539	-	6 014	-	8.7%
Service charges	-	1 760	-	1 760	-	2 157	-	(18.4%)
Other revenue	-	10 307	-	10 307	-	22 229	-	(53.6%)
Transfers and Subsidies - Operational	-	16 715	-	16 715	-	-	-	(100.0%)
Transfers and Subsidies - Capital	-	1 700	-	1 700	-	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(246)	(21 599)	8 767.2%	(21 599)	8 767.2%	(33 769)	-	(36.0%)
Suppliers and employees	(246)	(21 599)	8 767.2%	(21 599)	8 767.2%	(33 769)	-	(36.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(246)	15 422	(6 259.9%)	15 422	(6 259.9%)	(3 368)	-	(557.8%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(2 010)	-	(2 010)	-	(363)	-	453.3%

Capital assets	-	(2 010)	-	(2 010)	-	(363)	-	453.3%
Net Cash from/(used) Investing Activities	-	(2 010)	-	(2 010)	-	(363)	-	453.3%
Cash Flow from Financing Activities								
Receipts	289	(17)	(5.8%)	(17)	(5.8%)	32	14.6%	(152.2%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	289	(17)	(5.8%)	(17)	(5.8%)	32	14.6%	(152.2%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	289	(17)	(5.8%)	(17)	(5.8%)	32	14.6%	(152.2%)
Net Increase/(Decrease) in cash held	43	13 396	31 300.5%	13 396	31 300.5%	(3 699)	(1 675.1%)	(462.1%)
Cash/cash equivalents at the year begin:	15 834	14	.1%	14	.1%	1 595	378.0%	(99.1%)
Cash/cash equivalents at the year end:	15 877	13 410	84.5%	13 410	84.5%	(3 699)	(575.6%)	(462.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 069	2.5%	494	1.2%	491	1.1%	40 647	95.2%	42 702	49.8%	-	-	119 236	279.2%
Trade and Other Receivables from Exchange Transactions - Electricity	557	29.0%	167	8.7%	106	5.5%	1 090	56.7%	1 921	2.2%	-	-	7 350	382.7%
Receivables from Non-exchange Transactions - Property Rates	3 507	40.7%	75	.9%	67	.8%	4 968	57.7%	8 617	10.0%	-	-	17 240	200.1%
Receivables from Exchange Transactions - Waste Water Management	311	5.1%	127	2.1%	117	1.9%	5 555	90.9%	6 110	7.1%	-	-	11 609	190.0%
Receivables from Exchange Transactions - Waste Management	293	4.9%	126	2.1%	117	2.0%	5 397	91.0%	5 934	6.9%	-	-	12 000	202.2%
Receivables from Exchange Transactions - Property Rental Debtors	53	13.9%	24	6.3%	9	2.3%	299	77.5%	386	4%	-	-	-	-
Interest on Arrear Debtor Accounts	727	3.7%	321	1.6%	341	1.7%	18 510	93.0%	19 899	23.2%	-	-	50 080	251.7%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	204	100.0%	204	2%	-	-	300	147.3%
Total By Income Source	6 518	7.6%	1 336	1.6%	1 247	1.5%	76 670	89.4%	85 772	100.0%	-	-	217 815	253.9%
Debtors Age Analysis By Customer Group														
Organs of State	281	34.8%	71	8.7%	46	5.7%	410	50.8%	808	9%	-	-	-	-
Commercial	1 030	32.8%	161	5.1%	104	3.3%	1 842	58.7%	3 138	3.7%	-	-	10 330	329.2%
Households	5 206	6.4%	1 104	1.3%	1 097	1.3%	74 418	90.9%	81 826	95.4%	-	-	207 485	253.6%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 518	7.6%	1 336	1.6%	1 247	1.5%	76 670	89.4%	85 772	100.0%	-	-	217 815	253.9%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 251	4.3%	1 536	5.3%	1 335	4.6%	24 910	85.8%	29 032	52.6%
Bulk Water	427	4.7%	358	4.0%	241	2.7%	7 979	88.6%	9 005	16.3%
PAYE deductions	430	100.0%	-	-	-	-	-	-	430	8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	322	100.0%	-	-	-	-	-	-	322	6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	172	84.1%	23	11.4%	6	3.2%	3	1.3%	205	4%
Auditor-General	139	2.5%	27	.5%	801	14.5%	4 545	82.5%	5 511	10.0%
Other	832	7.8%	-	-	-	-	9 835	92.2%	10 667	19.3%
Total	3 573	6.5%	1 944	3.5%	2 384	4.3%	47 271	85.7%	55 171	100.0%

Contact Details

Municipal Manager	Mr O.J. Isaacs	054 933 1022
Financial Manager	Mr P. J. van der Merwe	054 933 1000

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: NAMAKWA (DC6)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	72 791	23 500	32.3%	23 500	32.3%	25 696	35.3%	(8.5%)
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 209	300	24.8%	300	24.8%	278	23.5%	7.9%
Interest earned - external investments	1 932	146	7.6%	146	7.6%	177	6.3%	(17.6%)
Interest earned - outstanding debtors	67	16	23.3%	16	23.3%	17	29.1%	(10.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	60 967	22 201	36.4%	22 201	36.4%	23 889	41.2%	(7.1%)
Other revenue	8 616	837	9.7%	837	9.7%	1 335	13.7%	(37.3%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	73 759	15 118	20.5%	15 118	20.5%	14 619	22.6%	3.4%
Employee related costs	44 357	9 939	22.4%	9 939	22.4%	9 493	22.3%	4.7%
Remuneration of councillors	3 752	916	24.4%	916	24.4%	850	24.9%	7.8%
Debt impairment	(2 335)	-	-	-	-	-	-	-
Depreciation and asset impairment	1 017	-	-	-	-	-	-	-
Finance charges	107	40	37.5%	40	37.5%	40	73.0%	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	196	37	18.7%	37	18.7%	127	10.3%	(71.1%)
Contracted services	15 052	1 610	10.7%	1 610	10.7%	2 012	14.7%	(20.0%)
Transfers and subsidies	220	275	125.2%	275	125.2%	6	2.5%	4 906.5%
Other expenditure	11 391	2 302	20.2%	2 302	20.2%	2 091	18.8%	10.1%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(968)	8 381		8 381		11 077		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	60	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(908)	8 381		8 381		11 077		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(908)	8 381		8 381		11 077		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(908)	8 381		8 381		11 077		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(908)	8 381		8 381		11 077		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	429	3	.7%	3	.7%	203	15.9%	(98.6%)
National Government	-	-	-	-	-	-	-	-
Provincial Government	60	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	60	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	369	3	.8%	3	.8%	203	15.9%	(98.6%)
Capital Expenditure Functional	429	3	.7%	3	.7%	203	15.9%	(98.6%)
Municipal governance and administration	284	3	1.0%	3	1.0%	203	15.9%	(98.6%)
Executive and Council	66	-	-	-	-	-	-	-
Finance and administration	218	3	1.3%	3	1.3%	203	16.0%	(98.6%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	140	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	60	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	80	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	5	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	79 644	36 423	45.7%	36 423	45.7%	57 245	-	(36.4%)
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	16 685	12 519	75.0%	12 519	75.0%	57 245	-	(78.1%)
Transfers and Subsidies - Operational	60 967	23 904	39.2%	23 904	39.2%	-	-	(100.0%)
Transfers and Subsidies - Capital	60	-	-	-	-	-	-	-
Interest	1 932	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(75 127)	(16 453)	21.9%	(16 453)	21.9%	(18 514)	-	(11.1%)
Suppliers and employees	(74 907)	(16 453)	22.0%	(16 453)	22.0%	(18 514)	-	(11.1%)
Finance charges	(220)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	4 517	19 969	44.2%	19 969	44.2%	38 731	-	(48.4%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(429)	-	-	-	-	(203)	-	(100.0%)

Capital assets	(429)	-	-	-	-	(203)	-	(100.0%)
Net Cash from/(used) Investing Activities	(429)	-	-	-	-	(203)	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	(246)	-	-	-	-	1	(5%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(246)	-	-	-	-	1	(5%)	(100.0%)
Payments	(93)	-	-	-	-	-	-	-
Repayment of borrowing	(93)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(339)	-	-	-	-	1	(5%)	(100.0%)
Net Increase/(Decrease) in cash held	3 750	19 969	532.6%	19 969	532.6%	38 529	(15 734.4%)	(48.2%)
Cash/cash equivalents at the year begin:	14 265	4 775	33.5%	4 775	33.5%	4 182	28.8%	14.2%
Cash/cash equivalents at the year end:	18 014	24 781	137.6%	24 781	137.6%	42 710	299.0%	(42.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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	92	11.0%	76	9.0%	58	6.9%	616	73.2%	842	63.5%	-	-	-	-
Interest on Arrear Debtor Accounts	4	1.0%	6	1.4%	5	1.1%	411	96.5%	426	32.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	30	51.4%	12	20.4%	8	13.1%	9	15.1%	58	4.4%	-	-	-	-
Total By Income Source	126	9.5%	94	7.1%	70	5.3%	1 035	78.1%	1 326	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	84	21.4%	72	18.2%	54	13.6%	185	46.8%	394	29.7%	-	-	-	-
Commercial	1	.3%	1	.3%	1	.3%	415	99.0%	419	31.6%	-	-	-	-
Households	41	7.9%	20	4.0%	15	3.0%	436	85.1%	513	38.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	126	9.5%	94	7.1%	70	5.3%	1 035	78.1%	1 326	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	7	99.7%	0	.3%	-	-	-	-	7	100.0%
Total	7	99.7%	0	.3%	-	-	-	-	7	100.0%

Contact Details

Municipal Manager	Mr Christiaan Fortuin	027 712 8000
Financial Manager	Mr Rajiv Datadin	027 712 8021

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: UBUNTU (NC071)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	144 360	47 642	33.0%	47 642	33.0%	48 483	35.3%	(1.7%)
Property rates	24 518	20 994	85.6%	20 994	85.6%	22 222	96.1%	(5.5%)
Service charges - electricity revenue	19 234	4 919	25.6%	4 919	25.6%	4 559	25.2%	7.9%
Service charges - water revenue	5 561	1 814	32.6%	1 814	32.6%	481	9.6%	277.0%
Service charges - sanitation revenue	4 230	820	19.4%	820	19.4%	867	18.1%	(5.5%)
Service charges - refuse revenue	4 556	963	21.1%	963	21.1%	806	20.0%	19.4%
Rental of facilities and equipment	293	87	29.7%	87	29.7%	56	26.1%	54.5%
Interest earned - external investments	409	1	0.2%	1	0.2%	52	13.5%	(98.6%)
Interest earned - outstanding debtors	3 776	1 838	48.7%	1 838	48.7%	2 507	74.6%	(26.7%)
Dividends received	-	7	-	7	-	1	101 800.0%	562.3%
Fines, penalties and forfeits	37 531	0	-	0	-	-	-	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	393	105	26.6%	105	26.6%	149	40.1%	(29.5%)
Transfers and subsidies	43 041	16 142	37.5%	16 142	37.5%	16 727	40.0%	(3.5%)
Other revenue	817	(47)	(5.8%)	(47)	(5.8%)	54	7.0%	(186.8%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	147 195	20 929	14.2%	20 929	14.2%	22 393	15.1%	(6.5%)
Employee related costs	44 483	8 808	19.8%	8 808	19.8%	11 419	29.7%	(22.9%)
Remuneration of councillors	3 002	519	17.3%	519	17.3%	772	25.9%	(32.8%)
Debt impairment	26 133	-	-	-	-	-	-	-
Depreciation and asset impairment	24 870	-	-	-	-	-	-	-
Finance charges	4 000	269	6.7%	269	6.7%	3	-	10 352.8%
Bulk purchases	20 269	7 193	35.5%	7 193	35.5%	4 836	25.3%	48.7%
Other Materials	1 732	344	19.9%	344	19.9%	540	34.4%	(36.3%)
Contracted services	8 740	399	4.6%	399	4.6%	1 031	16.5%	(61.3%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	13 967	3 396	24.3%	3 396	24.3%	3 792	32.1%	(10.4%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2 835)	26 712		26 712		26 090		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	24 274	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	21 439	26 712		26 712		26 090		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	21 439	26 712		26 712		26 090		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	21 439	26 712		26 712		26 090		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	21 439	26 712		26 712		26 090		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	24 274	3 126	12.9%	3 126	12.9%	1 476	5.8%	111.7%
National Government	24 274	2 999	12.4%	2 999	12.4%	1 155	4.6%	159.6%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	24 274	2 999	12.4%	2 999	12.4%	1 155	4.6%	159.6%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	127	-	127	-	321	107.0%	(60.5%)
Capital Expenditure Functional	24 274	3 126	12.9%	3 126	12.9%	1 476	5.8%	111.7%
Municipal governance and administration	-	-	-	-	-	21	191 881.8%	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	21	211 070.0%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	24 274	2 999	12.4%	2 999	12.4%	1 155	4.6%	159.6%
Energy sources	10 000	1 304	13.0%	1 304	13.0%	1 155	15.4%	12.9%
Water Management	14 274	1 694	11.9%	1 694	11.9%	-	-	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	127	-	127	-	300	100.0%	(57.7%)

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	122 718	-	-	-	-	29 387	25.2%	(100.0%)
Property rates	15 594	-	-	-	-	-	-	-
Service charges	26 856	-	-	-	-	1 638	6.7%	(100.0%)
Other revenue	12 699	-	-	-	-	139	1.2%	(100.0%)
Transfers and Subsidies - Operational	43 041	-	-	-	-	19 859	47.4%	(100.0%)
Transfers and Subsidies - Capital	24 274	-	-	-	-	7 750	31.1%	(100.0%)
Interest	255	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	1	-	(100.0%)
Payments	(91 252)	624	(7%)	624	(7%)	(4 726)	5.1%	(113.2%)
Suppliers and employees	(87 252)	624	(7%)	624	(7%)	(4 726)	5.4%	(113.2%)
Finance charges	(4 000)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	31 466	624	2.0%	624	2.0%	24 662	105.6%	(97.5%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(274)	-	(100.0%)

Capital assets	-	-	-	-	-	(274)	-	(100.0%)
Net Cash from/(used) Investing Activities	-	-	-	-	-	(274)	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	1	(16)	(2 468.6%)	(16)	(2 468.6%)	1	(3%)	(2 728.8%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1	(16)	(2 468.6%)	(16)	(2 468.6%)	1	(3%)	(2 728.8%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1	(16)	(2 468.6%)	(16)	(2 468.6%)	1	(3%)	(2 728.8%)
Net Increase/(Decrease) in cash held	31 466	608	1.9%	608	1.9%	24 388	105.3%	(97.5%)
Cash/cash equivalents at the year begin:	1 888	319	16.9%	319	16.9%	-	-	(100.0%)
Cash/cash equivalents at the year end:	33 355	509	1.5%	509	1.5%	24 388	97.7%	(97.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 007	2.7%	822	2.2%	828	2.2%	34 852	92.9%	37 509	27.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	763	8.7%	610	6.9%	643	7.3%	6 784	77.1%	8 801	6.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 279	2.6%	7 439	15.2%	2 440	5.0%	37 804	77.2%	48 963	36.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	537	2.9%	450	2.5%	466	2.6%	16 784	92.0%	18 237	13.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	617	3.0%	505	2.5%	498	2.4%	18 780	92.1%	20 400	15.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	38	2.7%	24	1.7%	24	1.7%	1 311	93.8%	1 398	1.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5	2.8%	3	1.6%	3	1.6%	158	93.9%	168	1%	-	-	-	-
Total By Income Source	4 246	3.1%	9 852	7.3%	4 902	3.6%	116 474	86.0%	135 474	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	908	3.2%	7 396	26.4%	1 983	7.1%	17 763	63.3%	28 050	20.7%	-	-	-	-
Commercial	1 088	5.2%	541	2.6%	896	4.3%	18 515	88.0%	21 041	15.5%	-	-	-	-
Households	2 250	2.6%	1 915	2.2%	2 023	2.3%	80 196	92.8%	86 384	63.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 246	3.1%	9 852	7.3%	4 902	3.6%	116 474	86.0%	135 474	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 390	3.0%	-	-	2 905	3.7%	73 490	93.3%	78 785	82.3%
Bulk Water	121	99.3%	-	-	-	-	1	.7%	122	.1%
PAYE deductions	885	65.0%	434	31.8%	28	2.0%	16	1.2%	1 362	1.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	595	21.1%	570	20.3%	568	20.2%	1 080	38.4%	2 813	2.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	193	4.2%	595	12.8%	593	12.8%	3 263	70.3%	4 643	4.9%
Auditor-General	(189)	(2.5%)	202	2.7%	45	.6%	7 532	99.2%	7 590	7.9%
Other	416	100.0%	-	-	-	-	-	-	416	4%
Total	4 410	4.6%	1 800	1.9%	4 138	4.3%	85 381	89.2%	95 730	100.0%

Contact Details

Municipal Manager	Mr Samuel Santu Ngwevu	053 621 0026
Financial Manager	Mr Romano Asperito Jacobs	053 621 0026

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(21 478)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(21 306)	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts	11	(3)	(23.6%)	(3)	(23.6%)	(1)	24 166.7%	258.8%	
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	11	(3)	(23.6%)	(3)	(23.6%)	(1)	24 166.7%	258.8%	
Payments	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	11	(3)	(23.6%)	(3)	(23.6%)	(1)	24 166.7%	258.8%	
Net Increase/(Decrease) in cash held	25 186	(3)	-	(3)	-	(1)	-	258.8%	
Cash/cash equivalents at the year begin:	(38 626)	-	-	-	-	(10 000)	499.2%	(100.0%)	
Cash/cash equivalents at the year end:	(13 440)	(3)	-	(3)	-	(10 001)	(5.6%)	(100.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 575	1.8%	1 295	1.5%	1 564	1.8%	83 202	94.9%	87 636	33.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 575	13.1%	1 768	9.0%	1 416	7.2%	13 965	70.8%	19 724	7.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	909	2.9%	989	3.1%	3 647	11.5%	26 063	82.5%	31 608	12.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 026	2.1%	888	1.8%	844	1.8%	45 310	94.3%	48 068	18.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	661	1.3%	621	1.3%	622	1.3%	47 483	96.1%	49 388	18.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	2%	4	1%	3	1%	3 233	99.6%	3 246	1.2%	-	-	-	-
Interest on Arrear Debtor Accounts	1 165	5.3%	1 154	5.3%	1 140	5.2%	18 495	84.2%	21 955	8.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(616)	(2 093.0%)	4	12.7%	6	21.0%	635	2 159.2%	29	-	-	-	-	-
Total By Income Source	7 301	2.8%	6 723	2.6%	9 243	3.5%	238 386	91.1%	261 653	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	73	8.9%	52	6.4%	43	5.2%	653	79.5%	821	3%	-	-	-	-
Households	6 775	2.7%	6 216	2.4%	8 816	3.5%	232 922	91.4%	254 729	97.4%	-	-	-	-
Other	453	7.4%	455	7.5%	384	6.3%	4 812	78.8%	6 103	2.3%	-	-	-	-
Total By Customer Group	7 301	2.8%	6 723	2.6%	9 243	3.5%	238 386	91.1%	261 653	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Amos China Mpela	051 753 0777
Financial Manager	Mr Takalani Daniel Tshikundu	051 753 2050

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(28 456)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(1 043)	2	(.2%)	2	(.2%)	-	-	(100.0%)	
Cash Flow from Financing Activities									
Receipts	2 342	(155)	(6.6%)	(155)	(6.6%)	8	.1%	(2 010.2%)	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	2 342	(155)	(6.6%)	(155)	(6.6%)	8	5.8%	(2 010.2%)	
Payments	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	2 342	(155)	(6.6%)	(155)	(6.6%)	8	.1%	(2 010.2%)	
Net Increase/(Decrease) in cash held	100 574	(41 618)	(41.4%)	(41 618)	(41.4%)	(22 968)	(5 370.1%)	81.2%	
Cash/cash equivalents at the year begin:	48 830	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end:	149 403	(41 618)	(27.9%)	(41 618)	(27.9%)	(22 968)	(135.3%)	81.2%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	31 286	3.6%	10 999	1.3%	10 928	1.3%	817 772	93.9%	870 986	44.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10 745	12.6%	2 547	3.0%	3 471	4.1%	68 831	80.4%	85 594	4.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	20 591	4.6%	8 526	1.9%	19 662	4.4%	394 486	89.0%	443 266	22.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 081	3.4%	2 214	1.5%	2 140	1.4%	141 491	93.7%	150 926	7.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 117	3.2%	1 853	1.4%	1 777	1.4%	120 679	94.0%	128 427	6.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 756	1.0%	1 357	.5%	1 356	.5%	261 777	98.0%	267 247	13.7%	-	-	-	-
Total By Income Source	74 577	3.8%	27 497	1.4%	39 334	2.0%	1 805 036	92.7%	1 946 445	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 456	3.2%	3 804	1.4%	11 050	4.2%	241 190	91.2%	264 501	13.6%	-	-	-	-
Commercial	8 368	11.2%	1 488	2.0%	5 917	7.9%	58 857	78.9%	74 630	3.8%	-	-	-	-
Households	57 753	3.6%	22 205	1.4%	22 367	1.4%	1 504 989	93.6%	1 607 315	82.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	74 577	3.8%	27 497	1.4%	39 334	2.0%	1 805 036	92.7%	1 946 445	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(66)	(.1%)	9 554	8.9%	7 242	6.7%	91 012	84.5%	107 743	100.0%
Total	(66)	(.1%)	9 554	8.9%	7 242	6.7%	91 012	84.5%	107 743	100.0%

Contact Details

Municipal Manager	Mr Isak Visser	053 632 9100
Financial Manager	Mr Faried Manuel	053 632 9100

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: KAREEBERG (NC074)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	82 312	31 788	38.6%	31 788	38.6%	19 069	24.4%	66.7%
Property rates	10 698	10 913	102.0%	10 913	102.0%	-	-	(100.0%)
Service charges - electricity revenue	9 447	1 994	21.1%	1 994	21.1%	897	9.1%	122.3%
Service charges - water revenue	3 042	980	32.2%	980	32.2%	1 490	51.6%	(34.2%)
Service charges - sanitation revenue	2 300	539	23.4%	539	23.4%	646	48.0%	(16.5%)
Service charges - refuse revenue	1 885	311	16.5%	311	16.5%	0	-	65 176.5%
Rental of facilities and equipment	213	77	36.3%	77	36.3%	137	37.6%	(43.7%)
Interest earned - external investments	1 705	659	38.7%	659	38.7%	241	7.7%	173.6%
Interest earned - outstanding debtors	1	938	90 205.7%	938	90 205.7%	3 297	1 313.6%	(71.5%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2	-	-	-	-	1	28.9%	(100.0%)
Licences and permits	11	7	63.6%	7	63.6%	1	18.8%	488.5%
Agency services	22	48	219.2%	48	219.2%	-	-	(100.0%)
Transfers and subsidies	32 138	12 140	37.8%	12 140	37.8%	12 285	39.3%	(1.2%)
Other revenue	20 850	3 181	15.3%	3 181	15.3%	74	4%	4 182.2%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	82 312	13 423	16.3%	13 423	16.3%	11 661	14.9%	15.1%
Employee related costs	26 311	4 176	15.9%	4 176	15.9%	4 798	18.5%	(13.0%)
Remuneration of councillors	4 173	662	15.9%	662	15.9%	662	23.5%	-
Debt impairment	5 500	-	-	-	-	-	-	-
Depreciation and asset impairment	5 635	-	-	-	-	-	-	-
Finance charges	1 145	-	-	-	-	-	-	-
Bulk purchases	13 900	4 306	31.0%	4 306	31.0%	3 532	23.6%	21.9%
Other Materials	2 005	246	12.3%	246	12.3%	218	10.9%	13.0%
Contracted services	6 732	1 694	25.2%	1 694	25.2%	997	13.5%	69.9%
Transfers and subsidies	1 096	102	9.3%	102	9.3%	96	7.0%	5.6%
Other expenditure	15 813	2 238	14.2%	2 238	14.2%	1 358	10.6%	64.7%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	18 365		18 365		7 408		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	87 146	36 165	41.5%	36 165	41.5%	4	-	966 878.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	87 146	54 530		54 530		7 412		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	87 146	54 530		54 530		7 412		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	87 146	54 530		54 530		7 412		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	87 146	54 530		54 530		7 412		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	95 416	30 456	31.9%	30 456	31.9%	4	-	814 227.0%
National Government	87 146	30 454	34.9%	30 454	34.9%	4	-	814 187.2%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	87 146	30 454	34.9%	30 454	34.9%	4	-	814 187.2%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	8 270	1	-	1	-	-	-	(100.0%)
Capital Expenditure Functional	95 416	30 456	31.9%	30 456	31.9%	4	-	814 227.0%
Municipal governance and administration	1 010	1	.1%	1	.1%	-	-	(100.0%)
Executive and Council	155	1	1.0%	1	1.0%	-	-	(100.0%)
Finance and administration	855	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	340	-	-	-	-	-	-	-
Community and Social Services	340	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	8 224	1 804	21.9%	1 804	21.9%	4	.1%	48 125.0%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	8 224	1 804	21.9%	1 804	21.9%	4	.1%	48 125.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	85 842	28 651	33.4%	28 651	33.4%	-	-	(100.0%)
Energy sources	5 340	-	-	-	-	-	-	-
Water Management	75 312	28 651	38.0%	28 651	38.0%	-	-	(100.0%)
Waste Water Management	1 390	-	-	-	-	-	-	-
Waste Management	3 800	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	165 994	60 389	36.4%	60 389	36.4%	-	-	(100.0%)
Property rates	9 349	3 332	35.6%	3 332	35.6%	-	-	(100.0%)
Service charges	12 523	46 703	372.9%	46 703	372.9%	-	-	(100.0%)
Other revenue	23 133	2 547	11.0%	2 547	11.0%	-	-	(100.0%)
Transfers and Subsidies - Operational	32 138	7 807	24.3%	7 807	24.3%	-	-	(100.0%)
Transfers and Subsidies - Capital	87 146	-	-	-	-	-	-	-
Interest	1 705	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(70 661)	(1 505)	2.1%	(1 505)	2.1%	-	-	(100.0%)
Suppliers and employees	(69 135)	(1 505)	2.2%	(1 505)	2.2%	-	-	(100.0%)
Finance charges	(1 145)	-	-	-	-	-	-	-
Transfers and grants	(381)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	95 332	58 884	61.8%	58 884	61.8%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	(20)	2	(8.3%)	2	(8.3%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(20)	2	(8.3%)	2	(8.3%)	-	-	(100.0%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(95 416)	17 182	(18.0%)	17 182	(18.0%)	-	-	(100.0%)

Capital assets	(95 416)	17 182	(18.0%)	17 182	(18.0%)	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(95 436)	17 184	(18.0%)	17 184	(18.0%)	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	380	(31)	(8.3%)	(31)	(8.3%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	380	(31)	(8.3%)	(31)	(8.3%)	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	380	(31)	(8.3%)	(31)	(8.3%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	277	76 037	27 462.3%	76 037	27 462.3%	-	-	(100.0%)
Cash/cash equivalents at the year begin:	28 122	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	28 399	76 037	267.7%	76 037	267.7%	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	644	13.9%	145	3.1%	222	4.8%	3 634	78.3%	4 644	14.7%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	679	23.7%	136	4.8%	207	7.2%	1 844	64.3%	2 867	9.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 768	59.0%	86	.5%	3 576	19.6%	3 820	20.9%	18 251	57.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	455	18.3%	122	4.9%	73	2.9%	1 837	73.9%	2 487	7.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	521	15.5%	153	4.5%	156	4.7%	2 532	75.3%	3 362	10.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	13 067	41.3%	642	2.0%	4 234	13.4%	13 667	43.2%	31 610	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 341	66.2%	52	.6%	1 848	22.9%	829	10.3%	8 070	25.5%	-	-	-	-
Commercial	127	52.6%	1	.4%	59	24.4%	55	22.7%	242	8%	-	-	-	-
Households	7 598	32.6%	589	2.5%	2 328	10.0%	12 783	54.9%	23 298	73.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	13 067	41.3%	642	2.0%	4 234	13.4%	13 667	43.2%	31 610	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	1 422	100.0%	1 422	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	1 422	100.0%	1 422	100.0%

Contact Details

Municipal Manager	Mr Zolile Patric Mjandana (Acting)	053 382 3012
Financial Manager	Mr Willem de Bruin	053 382 3012

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: RENOSTERBERG (NC075)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	63 747	6 967	10.9%	6 967	10.9%	454	.7%	1 434.5%
Property rates	4 279	1 730	40.4%	1 730	40.4%	-	-	(100.0%)
Service charges - electricity revenue	11 133	1 916	17.2%	1 916	17.2%	399	5.5%	380.6%
Service charges - water revenue	6 537	970	14.8%	970	14.8%	-	-	(100.0%)
Service charges - sanitation revenue	3 509	732	20.9%	732	20.9%	-	-	(100.0%)
Service charges - refuse revenue	1 830	369	20.2%	369	20.2%	-	-	(100.0%)
Rental of facilities and equipment	1 085	241	22.3%	241	22.3%	44	2.0%	447.1%
Interest earned - external investments	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	2 709	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	6	-	-	-	-	1	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	32 643	960	2.9%	960	2.9%	-	-	(100.0%)
Other revenue	18	48	275.6%	48	275.6%	10	13.5%	374.3%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	75 308	11 825	15.7%	11 825	15.7%	17 449	27.3%	(32.2%)
Employee related costs	26 862	5 767	21.5%	5 767	21.5%	6 637	29.7%	(13.1%)
Remuneration of councillors	2 428	449	18.5%	449	18.5%	1 303	45.4%	(65.5%)
Debt impairment	16 046	-	-	-	-	-	-	-
Depreciation and asset impairment	7 146	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	13 119	3 407	26.0%	3 407	26.0%	3 889	45.9%	(12.4%)
Other Materials	2 177	436	20.0%	436	20.0%	527	28.6%	(17.2%)
Contracted services	3 546	1 573	44.4%	1 573	44.4%	2 395	70.3%	(34.3%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	3 985	193	4.8%	193	4.8%	2 698	22.6%	(92.9%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(11 561)	(4 858)		(4 858)		(16 995)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	12 631	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 070	(4 858)		(4 858)		(16 995)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 070	(4 858)		(4 858)		(16 995)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 070	(4 858)		(4 858)		(16 995)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 070	(4 858)		(4 858)		(16 995)		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	12 631	3 227	25.5%	3 227	25.5%	3 263	17.2%	(1.1%)
National Government	12 631	3 227	25.5%	3 227	25.5%	3 263	17.2%	(1.1%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	12 631	3 227	25.5%	3 227	25.5%	3 263	17.2%	(1.1%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Capital Expenditure Functional	12 631	3 227	25.5%	3 227	25.5%	3 263	17.2%	(1.1%)
Municipal governance and administration	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	7 631	3 032	39.7%	3 032	39.7%	3 263	17.2%	(7.1%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	7 631	3 032	39.7%	3 032	39.7%	3 263	17.2%	(7.1%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	5 000	195	3.9%	195	3.9%	-	-	(100.0%)
Energy sources	-	-	-	-	-	-	-	-
Water Management	5 000	195	3.9%	195	3.9%	-	-	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	65 763	44 114	67.1%	44 114	67.1%	33 610	-	31.3%
Property rates	2 261	518	22.9%	518	22.9%	346	-	49.7%
Service charges	18 203	2 594	14.2%	2 594	14.2%	1 320	-	96.5%
Other revenue	24	41 002	172 054.4%	41 002	172 054.4%	31 944	-	28.4%
Transfers and Subsidies - Operational	32 643	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	12 631	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(44 652)	(13 405)	30.0%	(13 405)	30.0%	(9 307)	-	44.0%
Suppliers and employees	(44 652)	(13 405)	30.0%	(13 405)	30.0%	(9 307)	-	44.0%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	21 110	30 709	145.5%	30 709	145.5%	24 303	-	26.4%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(12 631)	(3 227)	25.5%	(3 227)	25.5%	(3 263)	-	(1.1%)

Capital assets	(12 631)	(3 227)	25.5%	(3 227)	25.5%	(3 263)	-	(1.1%)
Net Cash from/(used) Investing Activities	(12 631)	(3 227)	25.5%	(3 227)	25.5%	(3 263)	-	(1.1%)
Cash Flow from Financing Activities								
Receipts	11 235	(998)	(8.9%)	(998)	(8.9%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	11 235	(998)	(8.9%)	(998)	(8.9%)	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	11 235	(998)	(8.9%)	(998)	(8.9%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	19 714	26 484	134.3%	26 484	134.3%	21 041	185.1%	25.9%
Cash/cash equivalents at the year begin:	-	(39 907)	-	(39 907)	-	(76 808)	-	(48.0%)
Cash/cash equivalents at the year end:	19 714	(13 423)	(68.1%)	(13 423)	(68.1%)	(55 768)	(490.6%)	(75.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	225	1.8%	215	1.7%	190	1.5%	12 166	95.1%	12 797	14.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 090	3.1%	803	2.3%	1 327	3.8%	31 484	90.7%	34 705	39.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	62	.5%	149	1.2%	182	1.4%	12 166	96.9%	12 559	14.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	225	1.8%	215	1.7%	190	1.5%	12 166	95.1%	12 797	14.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	225	1.8%	215	1.7%	190	1.5%	12 166	95.1%	12 797	14.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	20	.6%	21	.6%	21	.6%	3 231	98.1%	3 293	3.7%	-	-	-	-
Total By Income Source	1 848	2.1%	1 618	1.8%	2 099	2.4%	83 381	93.7%	88 946	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	86	13.3%	90	13.9%	48	7.4%	423	65.4%	646	.7%	-	-	-	-
Commercial	310	3.4%	247	2.7%	234	2.6%	8 361	91.4%	9 152	10.3%	-	-	-	-
Households	1 432	1.9%	1 261	1.7%	1 796	2.4%	71 367	94.1%	75 856	85.3%	-	-	-	-
Other	20	.6%	21	.6%	21	.6%	3 231	98.1%	3 293	3.7%	-	-	-	-
Total By Customer Group	1 848	2.1%	1 618	1.8%	2 099	2.4%	83 381	93.7%	88 946	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 062	1.1%	1 150	1.2%	1 115	1.2%	92 794	96.5%	96 121	82.1%
Bulk Water	978	16.4%	36	.6%	33	.6%	4 909	82.4%	5 956	5.1%
PAYE deductions	599	24.1%	630	25.3%	716	28.8%	540	21.7%	2 485	2.1%
VAT (output less input)	226	100.0%	-	-	-	-	-	-	226	.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 571	26.4%	135	2.3%	140	2.3%	4 112	69.0%	5 957	5.1%
Auditor-General	159	2.6%	94	1.5%	149	2.4%	5 802	93.5%	6 203	5.3%
Other	183	93.1%	-	-	-	-	14	6.9%	196	.2%
Total	4 777	4.1%	2 046	1.7%	2 152	1.8%	108 170	92.3%	117 145	100.0%

Contact Details

Municipal Manager	Mr M Hoogbaard	053 050 5161
Financial Manager	Mr Disang Molaole	053 663 0041

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: THEMBELIHLE (NC076)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	91 209	25 580	28.0%	25 580	28.0%	20 419	26.8%	25.3%
Property rates	12 136	3 997	32.9%	3 997	32.9%	698	10.9%	472.5%
Service charges - electricity revenue	18 874	3 325	17.6%	3 325	17.6%	3 578	21.9%	(7.1%)
Service charges - water revenue	4 770	988	20.7%	988	20.7%	845	25.9%	17.0%
Service charges - sanitation revenue	3 836	767	20.0%	767	20.0%	695	24.9%	10.3%
Service charges - refuse revenue	2 140	441	20.6%	441	20.6%	413	32.8%	6.8%
Rental of facilities and equipment	597	94	15.7%	94	15.7%	130	22.6%	(27.9%)
Interest earned - external investments	2 447	8	.3%	8	.3%	0	-	2 473.5%
Interest earned - outstanding debtors	1 520	1 217	80.1%	1 217	80.1%	1 265	98.3%	(3.8%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	315	16	5.2%	16	5.2%	41	11.3%	(60.1%)
Licences and permits	308	29	9.6%	29	9.6%	-	-	(100.0%)
Agency services	1 226	1 462	119.3%	1 462	119.3%	236	20.0%	520.6%
Transfers and subsidies	33 446	12 141	36.3%	12 141	36.3%	12 325	34.9%	(1.5%)
Other revenue	6 046	1 096	18.1%	1 096	18.1%	193	6.7%	467.7%
Gains	3 550	-	-	-	-	-	-	-
Operating Expenditure	84 052	16 700	19.9%	16 700	19.9%	12 156	17.5%	37.4%
Employee related costs	35 985	11 072	30.8%	11 072	30.8%	6 408	20.1%	72.8%
Remuneration of councillors	4 046	1 088	26.9%	1 088	26.9%	572	18.6%	90.3%
Debt impairment	551	-	-	-	-	-	-	-
Depreciation and asset impairment	9 670	-	-	-	-	-	-	-
Finance charges	1 976	158	8.0%	158	8.0%	648	34.0%	(75.6%)
Bulk purchases	11 082	1 742	15.7%	1 742	15.7%	870	9.5%	100.4%
Other Materials	3 327	134	4.0%	134	4.0%	62	2.6%	115.1%
Contracted services	4 433	813	18.3%	813	18.3%	2 093	147.1%	(61.1%)
Transfers and subsidies	11	2	16.5%	2	16.5%	157	15.7%	(96.9%)
Other expenditure	12 907	1 691	13.1%	1 691	13.1%	1 347	13.8%	25.6%
Losses	64	-	-	-	-	-	-	-
Surplus/(Deficit)	7 157	8 881		8 881		8 262		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	16 236	5 689	35.0%	5 689	35.0%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	0	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	23 393	14 569		14 569		8 262		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	23 393	14 569		14 569		8 262		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	23 393	14 569		14 569		8 262		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	23 393	14 569		14 569		8 262		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	18 736	1 092	5.8%	1 092	5.8%	110	.4%	889.8%
National Government	16 236	1 046	6.4%	1 046	6.4%	110	.4%	848.4%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	16 236	1 046	6.4%	1 046	6.4%	110	.4%	848.4%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	2 500	46	1.8%	46	1.8%	-	-	(100.0%)
Capital Expenditure Functional	18 736	1 092	5.8%	1 092	5.8%	110	.4%	889.8%
Municipal governance and administration	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	9 236	619	6.7%	619	6.7%	110	.6%	461.0%
Planning and Development	9 236	619	6.7%	619	6.7%	110	.6%	461.0%
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	9 500	473	5.0%	473	5.0%	-	-	(100.0%)
Energy sources	2 500	46	1.8%	46	1.8%	-	-	(100.0%)
Water Management	7 000	427	6.1%	427	6.1%	-	-	(100.0%)
Waste Water Management	0	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	99 928	30 783	30.8%	30 783	30.8%	23 029	32.0%	33.7%
Property rates	12 136	1 106	9.1%	1 106	9.1%	690	9.7%	60.4%
Service charges	29 620	4 829	16.3%	4 829	16.3%	4 172	18.1%	15.7%
Other revenue	8 490	2 803	33.0%	2 803	33.0%	721	11.9%	288.9%
Transfers and Subsidies - Operational	33 446	14 494	43.3%	14 494	43.3%	12 446	48.2%	16.5%
Transfers and Subsidies - Capital	16 236	7 550	46.5%	7 550	46.5%	5 000	50.4%	51.0%
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(74 911)	(4 670)	6.2%	(4 670)	6.2%	-	-	(100.0%)
Suppliers and employees	(71 415)	(4 702)	6.6%	(4 702)	6.6%	-	-	(100.0%)
Finance charges	(1 976)	-	-	-	-	-	-	-
Transfers and grants	(1 520)	32	(2.1%)	32	(2.1%)	-	-	(100.0%)
Net Cash from(used) Operating Activities	25 017	26 113	104.4%	26 113	104.4%	23 029	32.0%	13.4%
Cash Flow from Investing Activities								
Receipts	3 481	6	.2%	6	.2%	-	-	(100.0%)
Proceeds on disposal of PPE	3 550	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(0)	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	(69)	6	(8.3%)	6	(8.3%)	-	-	(100.0%)
Payments	-	(1 238)	-	(1 238)	-	(127)	-	876.2%

Capital assets	-	(1 238)	-	(1 238)	-	(127)	-	876.2%
Net Cash from/(used) Investing Activities	3 481	(1 232)	(35.4%)	(1 232)	(35.4%)	(127)	(4.3%)	871.7%
Cash Flow from Financing Activities								
Receipts	(710)	7	(.9%)	7	(.9%)	8	(285.3%)	(16.3%)
Short term loans	(0)	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(710)	7	(.9%)	7	(.9%)	8	(285.3%)	(16.3%)
Payments	(1 585)	-	-	-	-	-	-	-
Repayment of borrowing	(1 585)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2 295)	7	(.3%)	7	(.3%)	8	(285.3%)	(16.3%)
Net Increase/(Decrease) in cash held	26 203	24 887	95.0%	24 887	95.0%	22 910	30.6%	8.6%
Cash/cash equivalents at the year begin:	4 029	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	30 232	24 887	82.3%	24 887	82.3%	22 910	29.0%	8.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 018	3.9%	443	1.7%	430	1.7%	23 901	92.7%	25 792	8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 085 420	99.7%	265	-	245	-	7 684	.2%	3 093 614	97.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 495	20.3%	244	2.0%	232	1.9%	9 348	75.9%	12 319	4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	772	4.0%	328	1.7%	323	1.7%	17 733	92.6%	19 155	6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	467	4.2%	200	1.8%	197	1.8%	10 265	92.2%	11 128	4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	14	2.7%	6	1.1%	6	1.1%	503	95.1%	529	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	27	2.0%	7	.5%	7	.5%	1 309	96.9%	1 351	-	-	-	-	-
Total By Income Source	3 090 214	97.7%	1 491	-	1 439	-	70 743	2.2%	3 163 888	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 932	24.1%	154	1.9%	142	1.8%	5 773	72.2%	8 001	.3%	-	-	-	-
Commercial	179	26.0%	17	2.4%	10	1.5%	484	70.1%	690	-	-	-	-	-
Households	3 088 103	97.9%	1 321	-	1 286	-	64 486	2.0%	3 155 197	99.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 090 214	97.7%	1 491	-	1 439	-	70 743	2.2%	3 163 888	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	6	100.0%	6	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	42	-	1 309	1.2%	2 007	1.9%	101 940	96.8%	105 297	90.8%
Auditor-General	-	-	-	-	-	-	6 416	100.0%	6 416	5.5%
Other	14	.3%	23	.5%	28	.6%	4 230	98.5%	4 295	3.7%
Total	56	-	1 332	1.1%	2 035	1.8%	112 591	97.0%	116 014	100.0%

Contact Details

Municipal Manager	Mr Radliffe Shuping	053 203 0008 / 5
Financial Manager	Mr Radliffe Shuping	053 203 0008 / 5

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: SIYATHEMBA (NC077)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	146 375	73 332	50.1%	73 332	50.1%	14 480	13.3%	406.4%
Property rates	29 674	24 885	83.9%	24 885	83.9%	7 768	55.7%	220.4%
Service charges - electricity revenue	20 958	6 139	29.3%	6 139	29.3%	427	2.1%	1 336.2%
Service charges - water revenue	14 032	4 583	32.7%	4 583	32.7%	1 463	11.1%	213.2%
Service charges - sanitation revenue	5 781	1 982	34.3%	1 982	34.3%	2 463	48.9%	(19.5%)
Service charges - refuse revenue	1 025	(394)	(38.4%)	(394)	(38.4%)	1 024	49.4%	(138.5%)
Rental of facilities and equipment	8 224	205	2.5%	205	2.5%	-	-	(100.0%)
Interest earned - external investments	630	30	4.8%	30	4.8%	-	-	(100.0%)
Interest earned - outstanding debtors	2 051	484	23.6%	484	23.6%	10	0.5%	4 650.6%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	15	187	1 288.2%	187	1 288.2%	-	-	(100.0%)
Licences and permits	858	0	-	0	-	-	-	(100.0%)
Agency services	874	-	-	-	-	-	-	-
Transfers and subsidies	47 202	33 698	71.4%	33 698	71.4%	1 217	3.0%	2 669.5%
Other revenue	603	1 532	254.2%	1 532	254.2%	107	19.1%	1 334.3%
Gains	14 450	-	-	-	-	-	-	-
Operating Expenditure	171 436	22 408	13.1%	22 408	13.1%	44 287	28.3%	(49.4%)
Employee related costs	48 239	17 972	37.3%	17 972	37.3%	24 936	52.4%	(27.9%)
Remuneration of councillors	3 791	951	25.1%	951	25.1%	1 726	44.0%	(44.9%)
Debt impairment	16 292	67	0.4%	67	0.4%	-	-	(100.0%)
Depreciation and asset impairment	30 388	-	-	-	-	-	-	-
Finance charges	9 289	40	0.4%	40	0.4%	3	0.0%	1 301.9%
Bulk purchases	25 353	642	2.5%	642	2.5%	-	-	-
Other Materials	4 520	642	14.2%	642	14.2%	766	16.8%	(16.2%)
Contracted services	11 912	3 025	25.4%	3 025	25.4%	5 801	58.7%	(47.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	21 138	(290)	(1.4%)	(290)	(1.4%)	11 054	78.1%	(102.6%)
Losses	513	-	-	-	-	-	-	-
Surplus/(Deficit)	(25 061)	50 924		50 924		(29 807)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	20 125	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(4 936)	50 924		50 924		(29 807)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(4 936)	50 924		50 924		(29 807)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(4 936)	50 924		50 924		(29 807)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(4 936)	50 924		50 924		(29 807)		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	27 244	8 164	30.0%	8 164	30.0%	16 266	51.5%	(49.8%)
National Government	27 244	8 164	30.0%	8 164	30.0%	16 266	51.5%	(49.8%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	27 244	8 164	30.0%	8 164	30.0%	16 266	51.5%	(49.8%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Capital Expenditure Functional	27 244	8 164	30.0%	8 164	30.0%	16 266	51.5%	(49.8%)
Municipal governance and administration	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	560	3.4%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	560	100.0%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	27 244	8 164	30.0%	8 164	30.0%	15 706	49.7%	(48.0%)
Energy sources	7 000	3 218	46.0%	3 218	46.0%	-	-	(100.0%)
Water Management	8 195	4 945	60.3%	4 945	60.3%	15 706	200.5%	(68.5%)
Waste Water Management	12 049	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	131 101	6 521	5.0%	6 521	5.0%	-	-	(100.0%)
Property rates	21 720	1 670	7.7%	1 670	7.7%	-	-	(100.0%)
Service charges	33 873	4 022	11.9%	4 022	11.9%	-	-	(100.0%)
Other revenue	10 573	829	7.8%	829	7.8%	-	-	(100.0%)
Transfers and Subsidies - Operational	42 129	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	20 125	-	-	-	-	-	-	-
Interest	2 681	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(113 434)	(6 096)	5.4%	(6 096)	5.4%	29 020	(26.1%)	(121.0%)
Suppliers and employees	(107 166)	(6 096)	5.7%	(6 096)	5.7%	29 020	(28.5%)	(121.0%)
Finance charges	(6 268)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	17 667	425	2.4%	425	2.4%	29 020	551.0%	(98.5%)
Cash Flow from Investing Activities								
Receipts	12 499	0	-	0	-	-	-	(100.0%)
Proceeds on disposal of PPE	12 500	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(1)	0	(8.2%)	0	(8.2%)	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(8 901)	-	(8 901)	-	-	-	(100.0%)

Capital assets	-	(8 901)	-	(8 901)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	12 499	(8 901)	(71.2%)	(8 901)	(71.2%)	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	1 014	(89)	(8.8%)	(89)	(8.8%)	8	19.4%	(1 221.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 014	(89)	(8.8%)	(89)	(8.8%)	8	19.4%	(1 221.3%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1 014	(89)	(8.8%)	(89)	(8.8%)	8	19.4%	(1 221.3%)
Net Increase/(Decrease) in cash held	31 180	(8 565)	(27.5%)	(8 565)	(27.5%)	29 027	(110.4%)	(129.5%)
Cash/cash equivalents at the year begin:	44 678	-	-	-	-	(17 060)	(3 411.8%)	(100.0%)
Cash/cash equivalents at the year end:	75 857	(8 565)	(11.3%)	(8 565)	(11.3%)	(28 133)	109.1%	(69.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 030	3.0%	1 057	1.6%	739	1.1%	63 093	94.3%	66 919	48.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 606	26.2%	515	5.2%	293	2.9%	6 544	65.7%	9 959	7.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 543	13.9%	211	.6%	1 057	3.2%	26 928	82.3%	32 738	23.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 354	7.2%	720	3.8%	698	3.7%	16 156	85.4%	18 927	13.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	558	6.9%	240	3.0%	216	2.7%	7 061	87.4%	8 076	5.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	275	100.0%	-	-	-	-	-	-	275	2%	-	-	-	-
Total By Income Source	11 366	8.3%	2 743	2.0%	3 003	2.2%	119 782	87.5%	136 895	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 147	21.1%	192	1.9%	378	3.7%	7 469	73.3%	10 186	7.4%	-	-	-	-
Commercial	3 032	25.7%	338	2.9%	514	4.4%	7 908	67.1%	11 792	8.6%	-	-	-	-
Households	6 187	5.4%	2 214	1.9%	2 111	1.8%	104 405	90.9%	114 917	83.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	11 366	8.3%	2 743	2.0%	3 003	2.2%	119 782	87.5%	136 895	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	47 254	100.0%	47 254	70.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	12	100.0%	12	-
Trade Creditors	18	.1%	4	-	58	.4%	16 392	99.5%	16 472	24.4%
Auditor-General	-	-	-	-	-	-	3 582	100.0%	3 582	5.3%
Other	-	-	2	2.1%	-	-	75	97.9%	77	.1%
Total	18	-	6	-	58	.1%	67 315	99.9%	67 397	100.0%

Contact Details

Municipal Manager	Mr Isaac Willem Jimmy Stadhouer	053 492 3396
Financial Manager	Mr Howard Humphrey Meiring	053 492 3379

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: SIYANCUMA (NC078)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	200 543	73 091	36.4%	73 091	36.4%	28 987	15.7%	152.2%
Property rates	38 384	29 230	76.2%	29 230	76.2%	(897)	(2.6%)	(3 357.7%)
Service charges - electricity revenue	47 215	11 728	24.8%	11 728	24.8%	3 387	7.8%	246.3%
Service charges - water revenue	32 362	5 190	16.0%	5 190	16.0%	2 280	7.4%	127.6%
Service charges - sanitation revenue	8 617	3 285	38.1%	3 285	38.1%	1 308	28.9%	151.2%
Service charges - refuse revenue	9 118	220	2.4%	220	2.4%	1 088	25.2%	(79.8%)
Rental of facilities and equipment	329	182	55.3%	182	55.3%	23	8.4%	694.7%
Interest earned - external investments	332	45	13.6%	45	13.6%	43	13.6%	5.2%
Interest earned - outstanding debtors	2 100	2 920	139.0%	2 920	139.0%	473	40.8%	516.8%
Dividends received	0	-	-	-	-	-	-	-
Fines, penalties and forfeits	588	63	10.7%	63	10.7%	16	4%	294.4%
Licences and permits	141	3	2.0%	3	2.0%	1	0.7%	214.7%
Agency services	542	149	27.5%	149	27.5%	125	24.2%	19.2%
Transfers and subsidies	58 212	19 943	34.3%	19 943	34.3%	20 437	35.3%	(2.4%)
Other revenue	2 602	133	5.1%	133	5.1%	703	29.3%	(81.0%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	200 524	27 643	13.8%	27 643	13.8%	30 243	16.4%	(8.6%)
Employee related costs	72 661	15 651	21.5%	15 651	21.5%	15 899	22.2%	(1.6%)
Remuneration of councillors	5 912	1 284	21.7%	1 284	21.7%	1 374	24.2%	(6.5%)
Debt impairment	11 745	-	-	-	-	-	-	-
Depreciation and asset impairment	9 456	-	-	-	-	-	-	-
Finance charges	4 043	1	0.0%	1	0.0%	324	5.6%	(99.7%)
Bulk purchases	56 062	6 205	11.1%	6 205	11.1%	9 766	20.5%	(36.5%)
Other Materials	10 160	650	6.4%	650	6.4%	590	6.2%	10.0%
Contracted services	17 016	1 666	9.8%	1 666	9.8%	1 004	5.6%	66.0%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	13 468	2 186	16.2%	2 186	16.2%	1 286	10.4%	69.9%
Losses	0	-	-	-	-	-	-	-
Surplus/(Deficit)	20	45 448		45 448		(1 256)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	41 820	92	0.2%	92	0.2%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	0	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	0	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	41 840	45 540		45 540		(1 256)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	41 840	45 540		45 540		(1 256)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	41 840	45 540		45 540		(1 256)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	41 840	45 540		45 540		(1 256)		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	41 820	312	.7%	312	.7%	4 432	8.5%	(93.0%)
National Government	41 820	312	.7%	312	.7%	4 335	8.4%	(92.8%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	41 820	312	.7%	312	.7%	4 335	8.4%	(92.8%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	0	-	-	-	-	97	19.4%	(100.0%)
Capital Expenditure Functional	41 820	312	.7%	312	.7%	4 432	8.5%	(93.0%)
Municipal governance and administration	0	-	-	-	-	97	19.4%	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	0	-	-	-	-	97	19.4%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	7 000	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	7 000	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 000	312	31.2%	312	31.2%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	1 000	312	31.2%	312	31.2%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	33 820	-	-	-	-	4 335	10.0%	(100.0%)
Energy sources	12 500	-	-	-	-	3 272	16.4%	(100.0%)
Water Management	11 716	-	-	-	-	583	29 172	100.0%
Waste Water Management	9 604	-	-	-	-	480	2.0%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	220 228	54 306	24.7%	54 306	24.7%	-	-	(100.0%)
Property rates	32 626	5 538	17.0%	5 538	17.0%	-	-	(100.0%)
Service charges	83 890	15 353	18.3%	15 353	18.3%	-	-	(100.0%)
Other revenue	3 679	586	15.9%	586	15.9%	-	-	(100.0%)
Transfers and Subsidies - Operational	58 212	24 084	41.4%	24 084	41.4%	-	-	(100.0%)
Transfers and Subsidies - Capital	41 820	8 745	20.9%	8 745	20.9%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	123 624	(40)	-	(40)	-	4 639	(3.0%)	(100.9%)
Suppliers and employees	127 667	(40)	-	(40)	-	4 639	(3.2%)	(100.9%)
Finance charges	(4 043)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	343 852	54 266	15.8%	54 266	15.8%	4 639	7.3%	1 069.7%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	41 820	(405)	(1.0%)	(405)	(1.0%)	-	-	(100.0%)

Capital assets	41 820	(405)	(1.0%)	(405)	(1.0%)	-	-	(100.0%)
Net Cash from/(used) Investing Activities	41 820	(405)	(1.0%)	(405)	(1.0%)	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	214	(16)	(7.4%)	(16)	(7.4%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	214	(16)	(7.4%)	(16)	(7.4%)	-	-	(100.0%)
Payments	12 000	-	-	-	-	-	-	-
Repayment of borrowing	12 000	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	12 214	(16)	(.1%)	(16)	(.1%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	397 886	53 845	13.5%	53 845	13.5%	4 639	40.4%	1 060.6%
Cash/cash equivalents at the year begin:	1 000	-	-	-	-	10 245	1 454.7%	(100.0%)
Cash/cash equivalents at the year end:	398 886	53 845	13.5%	53 845	13.5%	48 564	398.5%	10.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	3 490	8.2%	1 100	2.6%	850	2.0%	36 920	87.2%	42 360	23.3%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	2 247	32.1%	225	3.2%	252	3.6%	4 285	61.1%	7 009	3.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 548	3.0%	24 869	29.4%	807	1.0%	56 231	66.6%	84 455	46.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 426	5.5%	556	2.1%	563	2.2%	23 341	90.2%	25 887	14.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 116	5.0%	472	2.1%	473	2.1%	20 135	90.7%	22 195	12.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	24	100.0%	-	-	-	-	-	-	24	-	-	-	-	-
Total By Income Source	10 851	6.0%	27 222	15.0%	2 944	1.6%	140 912	77.5%	181 929	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 399	2.7%	23 750	27.0%	1 027	1.2%	60 689	69.1%	87 864	48.3%	-	-	-	-
Commercial	1 814	18.5%	702	7.1%	270	2.7%	7 041	71.6%	9 827	5.4%	-	-	-	-
Households	6 637	7.9%	2 770	3.3%	1 648	2.0%	73 182	86.9%	84 238	46.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	10 851	6.0%	27 222	15.0%	2 944	1.6%	140 912	77.5%	181 929	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	49	-	1 677	1.0%	356	2%	166 961	98.8%	169 044	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	81	100.0%	-	-	-	-	-	-	81	-
Total	130	.1%	1 677	1.0%	356	2%	166 961	98.7%	169 125	100.0%

Contact Details

Municipal Manager	Mr Martin Francois Fillis	053 298 1810
Financial Manager	Ms CC ZEALAND	053 298 1810

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: PIXLEY KA SEME (NC) (DC7)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	68 499	30 576	44.6%	30 576	44.6%	27 718	46.0%	10.3%
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	500	210	42.1%	210	42.1%	264	52.8%	(20.2%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	1 000	310	31.0%	310	31.0%	173	13.8%	79.8%
Agency services	2 000	2 473	123.7%	2 473	123.7%	1 266	63.3%	95.3%
Transfers and subsidies	63 986	27 432	42.9%	27 432	42.9%	25 887	46.0%	6.0%
Other revenue	1 013	149	14.8%	149	14.8%	129	63.3%	16.0%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	69 309	15 038	21.7%	15 038	21.7%	14 703	23.0%	2.3%
Employee related costs	43 917	10 223	23.3%	10 223	23.3%	10 275	25.0%	(5%)
Remuneration of councillors	4 852	1 141	23.5%	1 141	23.5%	968	20.0%	17.9%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 000	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	2 116	630	29.8%	630	29.8%	483	26.5%	30.5%
Contracted services	3 135	1 002	32.0%	1 002	32.0%	549	21.1%	82.6%
Transfers and subsidies	338	141	41.8%	141	41.8%	291	38.8%	(51.5%)
Other expenditure	12 951	1 900	14.7%	1 900	14.7%	2 138	19.9%	(11.1%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(810)	15 538		15 538		13 015		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	-	-	-	-	-	2 124	70.0%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(810)	15 538		15 538		15 139		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(810)	15 538		15 538		15 139		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(810)	15 538		15 538		15 139		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(810)	15 538		15 538		15 139		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	1 000	75	7.5%	75	7.5%	525	35.0%	(85.7%)
National Government	295	70	23.7%	70	23.7%	361	60.1%	(80.6%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	295	70	23.7%	70	23.7%	361	60.1%	(80.6%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	705	5	.7%	5	.7%	164	18.3%	(97.0%)
Capital Expenditure Functional	1 000	75	7.5%	75	7.5%	525	35.0%	(85.7%)
Municipal governance and administration	1 000	75	7.5%	75	7.5%	525	35.0%	(85.7%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	1 000	75	7.5%	75	7.5%	525	35.0%	(85.7%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	65 885	26 957	40.9%	26 957	40.9%	27 488	-	(1.9%)
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	2 474	26 957	1 089.5%	26 957	1 089.5%	27 488	-	(1.9%)
Transfers and Subsidies - Operational	59 835	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	3 076	-	-	-	-	-	-	-
Interest	500	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(65 161)	(3 914)	6.0%	(3 914)	6.0%	(3 955)	-	(1.0%)
Suppliers and employees	(65 161)	(3 914)	6.0%	(3 914)	6.0%	(3 955)	-	(1.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	724	23 043	3 182.0%	23 043	3 182.0%	23 533	-	(2.1%)
Cash Flow from Investing Activities								
Receipts	(11 604)	(82)	.7%	(82)	.7%	(88)	.8%	(6.1%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(11 604)	(82)	.7%	(82)	.7%	(88)	.8%	(6.1%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 000)	(75)	7.5%	(75)	7.5%	(525)	-	(85.7%)

Capital assets	(1 000)	(75)	7.5%	(75)	7.5%	(525)	-	(85.7%)
Net Cash from/(used) Investing Activities	(12 604)	(157)	1.2%	(157)	1.2%	(613)	5.6%	(74.3%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(11 880)	22 886	(192.6%)	22 886	(192.6%)	22 921	(210.0%)	(.2%)
Cash/cash equivalents at the year begin:	12 058	6 378	52.9%	6 378	52.9%	11 986	-	(46.8%)
Cash/cash equivalents at the year end:	178	29 265	16 431.5%	29 265	16 431.5%	34 907	(319.8%)	(16.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	16	1.2%	2	.1%	1 309	98.6%	1	.1%	1 327	100.0%	-	-	-	-
Total By Income Source	16	1.2%	2	.1%	1 309	98.6%	1	.1%	1 327	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	1 307	100.0%	-	-	1 307	98.5%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	16	80.5%	2	7.8%	2	7.8%	1	3.9%	19	1.5%	-	-	-	-
Total By Customer Group	16	1.2%	2	.1%	1 309	98.6%	1	.1%	1 327	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Rodney Eric Pieterse	053 631 0891
Financial Manager	Mr Bradley F. James	053 631 0891

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(1 649)	137	(8.3%)	137	(8.3%)	(72)	4.9%	(290.0%)	
Cash Flow from Financing Activities									
Receipts	2 106	(175)	(8.3%)	(175)	(8.3%)	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	2 106	(175)	(8.3%)	(175)	(8.3%)	-	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	2 106	(175)	(8.3%)	(175)	(8.3%)	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	27 446	17 439	63.5%	17 439	63.5%	(72)	-	(24 213.6%)	
Cash/cash equivalents at the year begin:	311	-	-	-	-	(1 052)	(115.3%)	(100.0%)	
Cash/cash equivalents at the year end:	27 757	17 439	62.8%	17 439	62.8%	(3 603)	(1.3%)	(584.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	2 707	3.7%	1 002	1.4%	1 132	1.6%	68 080	93.4%	72 921	28.6%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	5 789	20.0%	966	3.3%	907	3.1%	21 250	73.5%	28 912	11.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 339	17.7%	254	.4%	537	.8%	56 538	81.2%	69 669	27.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 483	4.4%	833	2.5%	489	1.5%	30 670	91.6%	33 474	13.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 133	3.4%	459	1.4%	418	1.3%	31 229	94.0%	33 238	13.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	446	2.6%	212	1.2%	178	1.0%	16 268	95.1%	17 104	6.7%	-	-	-	-
Total By Income Source	23 898	9.4%	3 725	1.5%	3 661	1.4%	224 034	87.7%	255 318	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 129	21.2%	385	1.0%	433	1.1%	29 406	76.7%	38 353	15.0%	-	-	-	-
Commercial	1 390	28.4%	147	3.0%	115	2.3%	3 240	66.2%	4 892	1.9%	-	-	-	-
Households	14 379	6.8%	3 193	1.5%	3 114	1.5%	191 388	90.2%	212 074	83.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	23 898	9.4%	3 725	1.5%	3 661	1.4%	224 034	87.7%	255 318	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	65 123	100.0%	65 123	59.4%
Bulk Water	-	-	-	-	-	-	2 687	100.0%	2 687	2.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	171	.7%	231	.9%	117	.4%	25 561	98.0%	26 080	23.8%
Auditor-General	-	-	-	-	-	-	8 911	100.0%	8 911	8.1%
Other	1	-	-	-	15	.2%	6 838	99.8%	6 854	6.3%
Total	172	.2%	231	.2%	132	.1%	109 120	99.5%	109 654	100.0%

Contact Details

Municipal Manager	Mr Isak G.A. De Waal	054 431 6300
Financial Manager	Mrs Anihanique F. Beukes	054 461 6437

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: IKHEIS (NC084)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	70 427	4 664	6.6%	4 664	6.6%	18 460	27.9%	(74.7%)
Property rates	10 638	(802)	(7.5%)	(802)	(7.5%)	142	1.4%	(663.9%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	7 564	709	9.4%	709	9.4%	692	9.5%	2.4%
Service charges - sanitation revenue	2 999	367	12.3%	367	12.3%	547	19.0%	(32.9%)
Service charges - refuse revenue	3 493	408	11.7%	408	11.7%	643	19.1%	(36.6%)
Rental of facilities and equipment	1 605	19	1.2%	19	1.2%	51	3.3%	(63.0%)
Interest earned - external investments	631	33	5.2%	33	5.2%	31	5.1%	7.4%
Interest earned - outstanding debtors	3 817	573	15.0%	573	15.0%	784	64.3%	(27.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	5	-	-	-	-	-	-	-
Agency services	1 227	37	3.0%	37	3.0%	209	20.9%	(82.3%)
Transfers and subsidies	32 482	3 245	10.0%	3 245	10.0%	15 307	48.4%	(78.8%)
Other revenue	1 366	32	2.3%	32	2.3%	12	9%	164.8%
Gains	4 599	44	1.0%	44	1.0%	42	1.0%	4.0%
Operating Expenditure	60 015	9 855	16.4%	9 855	16.4%	7 207	11.0%	36.7%
Employee related costs	31 523	7 644	24.2%	7 644	24.2%	4 889	15.0%	56.3%
Remuneration of councillors	3 057	762	24.9%	762	24.9%	495	16.8%	53.9%
Debt impairment	6 875	-	-	-	-	-	-	-
Depreciation and asset impairment	5 295	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	1 557	50	3.2%	50	3.2%	390	18.5%	(87.3%)
Contracted services	4 976	617	12.4%	617	12.4%	45	1.2%	1 282.0%
Transfers and subsidies	417	35	8.4%	35	8.4%	229	32.1%	(84.7%)
Other expenditure	6 315	748	11.8%	748	11.8%	1 160	10.5%	(35.5%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	10 412	(5 191)		(5 191)		11 253		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	16 040	6 538	40.8%	6 538	40.8%	6 945	30.2%	(5.9%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	26 452	1 347		1 347		18 198		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	26 452	1 347		1 347		18 198		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	26 452	1 347		1 347		18 198		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	26 452	1 347		1 347		18 198		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	16 040	780	4.9%	780	4.9%	14	.1%	5 299.0%
National Government	16 040	780	4.9%	780	4.9%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	14	2.0%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	16 040	780	4.9%	780	4.9%	14	.1%	5 299.0%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Capital Expenditure Functional	16 640	780	4.7%	780	4.7%	14	.1%	5 299.0%
Municipal governance and administration	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	600	-	-	-	-	14	3.6%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	600	-	-	-	-	14	3.6%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	16 040	780	4.9%	780	4.9%	-	-	(100.0%)
Energy sources	-	-	-	-	-	-	-	-
Water Management	5 000	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	11 040	780	7.1%	780	7.1%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	42 377	5 657	13.3%	5 657	13.3%	22 968	36.0%	(75.4%)
Property rates	(7 447)	-	-	-	-	-	-	-
Service charges	(6 224)	171	(2.7%)	171	(2.7%)	427	3 799.5%	(60.1%)
Other revenue	6 263	166	2.7%	166	2.7%	279	3.3%	(40.4%)
Transfers and Subsidies - Operational	32 482	3 245	10.0%	3 245	10.0%	15 317	48.4%	(78.8%)
Transfers and Subsidies - Capital	16 040	2 075	12.9%	2 075	12.9%	6 945	30.2%	(70.1%)
Interest	1 263	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(45 943)	8 037	(17.5%)	8 037	(17.5%)	3 735	6.8%	115.2%
Suppliers and employees	(45 943)	8 037	(17.5%)	8 037	(17.5%)	3 735	6.8%	115.2%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(3 565)	13 694	(384.1%)	13 694	(384.1%)	26 704	22.5%	(48.7%)
Cash Flow from Investing Activities								
Receipts	(1 938)	162	(8.3%)	162	(8.3%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(1 938)	162	(8.3%)	162	(8.3%)	-	-	(100.0%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(16 040)	-	-	-	-	-	-	-

Capital assets	(16 040)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(17 978)	162	(.9%)	162	(.9%)	-	-	-	(100.0%)
Cash Flow from Financing Activities									
Receipts	98	(8)	(8.3%)	(8)	(8.3%)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	98	(8)	(8.3%)	(8)	(8.3%)	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	98	(8)	(8.3%)	(8)	(8.3%)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(21 445)	13 847	(64.6%)	13 847	(64.6%)	26 704	28.7%	(48.1%)	
Cash/cash equivalents at the year begin:	66	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(21 379)	13 847	(64.8%)	13 847	(64.8%)	26 704	28.6%	(48.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	396	1.8%	466	2.1%	389	1.8%	20 481	94.2%	21 733	22.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 291	8.9%	13	.1%	58	.4%	13 185	90.6%	14 546	15.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	328	2.7%	324	2.6%	199	1.6%	11 501	93.1%	12 352	12.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	466	2.6%	460	2.5%	274	1.5%	16 968	93.4%	18 169	19.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	0	-	9	.1%	13	.1%	17 730	99.9%	17 752	18.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 089)	(9.8%)	32	.3%	9	.1%	12 193	109.4%	11 145	11.6%	-	-	-	-
Total By Income Source	1 393	1.5%	1 304	1.4%	942	1.0%	92 058	96.2%	95 696	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	30	6.4%	-	-	-	-	435	93.6%	465	5%	-	-	-	-
Commercial	548	9.6%	80	1.4%	65	1.1%	5 030	87.9%	5 722	6.0%	-	-	-	-
Households	702	2.5%	556	2.0%	285	1.0%	26 193	94.4%	27 736	29.0%	-	-	-	-
Other	113	.2%	668	1.1%	592	1.0%	60 400	97.8%	61 773	64.6%	-	-	-	-
Total By Customer Group	1 393	1.5%	1 304	1.4%	942	1.0%	92 058	96.2%	95 696	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	4	1.9%	183	98.1%	186	4%
Bulk Water	-	-	-	-	-	-	891	100.0%	891	2.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	144	100.0%	-	-	-	-	-	-	144	.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	37	3.8%	90	9.3%	131	13.6%	708	73.3%	966	2.2%
Auditor-General	-	-	20	3.3%	25	4.1%	557	92.6%	601	1.3%
Other	117	.3%	117	.3%	119	.3%	41 500	99.2%	41 853	93.8%
Total	297	.7%	227	.5%	278	.6%	43 838	98.2%	44 641	100.0%

Contact Details

Municipal Manager	M Tebogo Floyd Leeuw	054 833 9500
Financial Manager	M D Block	054 833 9500

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(36 355)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(36 355)	199	(.5%)	199	(.5%)	-	-	(100.0%)	
Cash Flow from Financing Activities									
Receipts	32	(183)	(580.7%)	(183)	(580.7%)	(7)	48.4%	2 355.6%	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	32	(183)	(580.7%)	(183)	(580.7%)	(7)	48.4%	2 355.6%	
Payments	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	32	(183)	(580.7%)	(183)	(580.7%)	(7)	48.4%	2 355.6%	
Net Increase/(Decrease) in cash held	(18 987)	33 301	(175.4%)	33 301	(175.4%)	30 795	252.5%	8.1%	
Cash/cash equivalents at the year begin:	2 003	-	-	-	-	17	.2%	(100.0%)	
Cash/cash equivalents at the year end:	(16 984)	33 301	(196.1%)	33 301	(196.1%)	24 389	108.6%	36.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	1 508	1.8%	805	1.0%	970	1.1%	81 324	96.1%	84 606	26.6%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	705	11.4%	281	4.5%	320	5.1%	4 904	79.0%	6 210	2.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 845	6.0%	10 059	15.6%	1 526	2.4%	49 075	76.1%	64 505	20.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 798	1.8%	1 679	1.7%	2 131	2.1%	95 832	94.5%	101 440	31.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 078	1.8%	1 008	1.7%	1 265	2.1%	57 659	94.5%	61 010	19.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	8 934	2.8%	13 832	4.4%	6 212	2.0%	288 793	90.9%	317 771	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 119	5.1%	1 174	5.3%	146	.7%	19 586	88.9%	22 024	6.9%	-	-	-	-
Commercial	2 594	9.1%	8 377	29.3%	629	2.2%	16 960	59.4%	28 560	9.0%	-	-	-	-
Households	5 221	2.0%	4 281	1.6%	5 437	2.0%	252 248	94.4%	267 187	84.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	8 934	2.8%	13 832	4.4%	6 212	2.0%	288 793	90.9%	317 771	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 339	2.4%	-	-	7 528	4.1%	170 414	93.5%	182 281	70.7%
Bulk Water	1 756	2.6%	1 969	2.9%	1 838	2.7%	61 701	91.7%	67 264	26.1%
PAYE deductions	954	100.0%	-	-	-	-	-	-	954	4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	905	100.0%	-	-	-	-	-	-	905	4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	1 050	16.7%	337	5.4%	395	6.3%	4 485	71.6%	6 268	2.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	9 004	3.5%	2 306	.9%	9 761	3.8%	236 600	91.8%	257 671	100.0%

Contact Details

Municipal Manager	M HG Mathobela	053 313 7300
Financial Manager	M Leonard Rohald Coakley	053 313 7300

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: KGATELOPELE (NC086)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	128 418	24 138	18.8%	24 138	18.8%	27 402	24.2%	(11.9%)
Property rates	21 605	3 396	15.7%	3 396	15.7%	3 457	16.9%	(1.8%)
Service charges - electricity revenue	35 405	3 797	10.7%	3 797	10.7%	6 660	20.1%	(43.0%)
Service charges - water revenue	15 760	3 212	20.4%	3 212	20.4%	1 558	18.2%	106.1%
Service charges - sanitation revenue	8 004	738	9.2%	738	9.2%	1 661	38.0%	(55.6%)
Service charges - refuse revenue	10 433	1 575	15.1%	1 575	15.1%	1 528	18.5%	3.1%
Rental of facilities and equipment	361	49	13.5%	49	13.5%	72	12.0%	(32.2%)
Interest earned - external investments	368	67	18.2%	67	18.2%	75	9.1%	(11.0%)
Interest earned - outstanding debtors	2 021	396	19.6%	396	19.6%	1 178	57.6%	(66.4%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 191	(0)	-	(0)	-	(12)	(2.0%)	(97.8%)
Licences and permits	949	246	25.9%	246	25.9%	249	70.4%	(1.1%)
Agency services	416	(24)	(5.9%)	(24)	(5.9%)	-	-	(100.0%)
Transfers and subsidies	30 350	10 627	35.0%	10 627	35.0%	10 933	38.0%	(2.8%)
Other revenue	1 554	60	3.8%	60	3.8%	43	9%	40.2%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	126 309	20 867	16.5%	20 867	16.5%	6 312	5.6%	230.6%
Employee related costs	42 525	10 594	24.9%	10 594	24.9%	(1 343)	(3.6%)	(889.1%)
Remuneration of councillors	3 547	674	19.0%	674	19.0%	3 040	116.6%	(77.8%)
Debt impairment	4 472	-	-	-	-	-	-	-
Depreciation and asset impairment	13 975	284	2.0%	284	2.0%	105	.8%	170.4%
Finance charges	163	44	26.9%	44	26.9%	32	24.4%	34.6%
Bulk purchases	25 754	4 832	18.8%	4 832	18.8%	907	4.3%	432.6%
Other Materials	2 790	159	5.7%	159	5.7%	124	5.5%	28.1%
Contracted services	15 244	3 441	22.6%	3 441	22.6%	2 548	19.7%	35.1%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	17 839	838	4.7%	838	4.7%	898	4.9%	(6.7%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 109	3 271		3 271		21 089		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	90 594	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	92 703	3 271		3 271		21 089		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	92 703	3 271		3 271		21 089		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	92 703	3 271		3 271		21 089		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	92 703	3 271		3 271		21 089		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	93 564	8 323	8.9%	8 323	8.9%	6 955	32.1%	19.7%
National Government	90 594	8 027	8.9%	8 027	8.9%	5 144	28.5%	56.1%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	90 594	8 027	8.9%	8 027	8.9%	5 144	28.5%	56.1%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	2 970	296	10.0%	296	10.0%	1 811	49.8%	(83.6%)
Capital Expenditure Functional	93 564	8 324	8.9%	8 324	8.9%	9 110	40.2%	(8.6%)
Municipal governance and administration	270	1	.3%	1	.3%	3 736	158.4%	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	270	1	.3%	1	.3%	3 736	158.4%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	93 294	8 323	8.9%	8 323	8.9%	5 374	26.5%	54.9%
Energy sources	5 700	697	12.2%	697	12.2%	1 293	42.7%	(46.1%)
Water Management	67 367	-	-	-	-	608	7.6%	(100.0%)
Waste Water Management	-	296	-	296	-	231	92.3%	28.5%
Waste Management	20 227	7 330	36.2%	7 330	36.2%	3 242	35.9%	126.1%
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	205 222	1 440	.7%	1 440	.7%	-	-	(100.0%)
Property rates	18 905	1 440	7.6%	1 440	7.6%	-	-	(100.0%)
Service charges	60 902	-	-	-	-	-	-	-
Other revenue	4 471	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	30 350	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	90 594	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(107 862)	-	-	-	-	-	-	-
Suppliers and employees	(107 700)	-	-	-	-	-	-	-
Finance charges	(163)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	97 360	1 440	1.5%	1 440	1.5%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(93 564)	(14)	-	(14)	-	(48)	2%	(70.1%)

Capital assets	(93 564)	(14)	-	(14)	-	(48)	2%	(70.1%)
Net Cash from/(used) Investing Activities	(93 564)	(14)	-	(14)	-	(48)	2%	(70.1%)
Cash Flow from Financing Activities								
Receipts	(109)	(121)	110.7%	(121)	110.7%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(109)	(121)	110.7%	(121)	110.7%	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(109)	(121)	110.7%	(121)	110.7%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	3 686	1 305	35.4%	1 305	35.4%	(48)	-	(2 832.7%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	3 686	1 305	35.4%	1 305	35.4%	(48)	-	(2 832.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 511	10.5%	-	-	1 255	5.3%	20 097	84.2%	23 863	33.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 103	31.3%	-	-	628	9.3%	3 985	59.3%	6 715	9.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 800	14.5%	-	-	596	4.8%	9 994	80.7%	12 390	17.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	702	6.2%	-	-	436	3.8%	10 203	90.0%	11 341	15.9%	-	-	-	-
Receivables from Exchange Transactions - Property Management	1 326	12.3%	-	-	729	6.8%	8 718	80.9%	10 773	15.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	33	37.1%	-	-	9	9.6%	47	53.3%	89	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	720	18.0%	-	-	-	-	3 280	82.0%	4 000	5.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(10)	(5%)	(29)	(1.5%)	(3)	(1%)	1 997	102.2%	1 954	2.7%	-	-	-	-
Total By Income Source	9 184	12.9%	(29)	-	3 649	5.1%	58 321	82.0%	71 125	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	201	15.0%	-	-	61	4.6%	1 080	80.5%	1 342	1.9%	-	-	-	-
Commercial	2 441	38.8%	(1)	-	654	10.4%	3 204	50.9%	6 297	8.9%	-	-	-	-
Households	5 477	10.0%	(8)	-	2 589	4.7%	46 982	85.4%	55 040	77.4%	-	-	-	-
Other	1 064	12.6%	(20)	(2%)	345	4.1%	7 056	83.5%	8 445	11.9%	-	-	-	-
Total By Customer Group	9 184	12.9%	(29)	-	3 649	5.1%	58 321	82.0%	71 125	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 561	100.0%	-	-	-	-	-	-	2 561	12.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	607	5.9%	21	2%	49	5%	9 592	93.4%	10 268	51.6%
Auditor-General	40	6%	6	1%	40	6%	6 894	98.8%	6 981	35.1%
Other	97	99.3%	-	-	1	7%	-	-	97	5%
Total	3 305	16.6%	26	.1%	90	5%	16 486	82.8%	19 907	100.0%

Contact Details

Municipal Manager	Mr Monde January	
Financial Manager	Mrs Ophelia Sauli	053 384 8600

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: DAWID KRUIPER (NC087)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	913 779	214 929	23.5%	214 929	23.5%	166 198	20.6%	29.3%
Property rates	119 595	38 737	32.4%	38 737	32.4%	42 670	38.0%	(9.2%)
Service charges - electricity revenue	371 049	83 066	22.4%	83 066	22.4%	73 842	20.7%	12.5%
Service charges - water revenue	74 398	23 485	31.6%	23 485	31.6%	12 216	17.3%	92.3%
Service charges - sanitation revenue	43 314	11 392	26.3%	11 392	26.3%	10 673	25.4%	6.7%
Service charges - refuse revenue	38 507	10 309	26.8%	10 309	26.8%	9 414	25.2%	9.5%
Rental of facilities and equipment	5 693	873	15.3%	873	15.3%	670	10.7%	30.4%
Interest earned - external investments	1 925	209	10.8%	209	10.8%	352	10.8%	(40.7%)
Interest earned - outstanding debtors	6 062	1 292	21.3%	1 292	21.3%	1 234	34.3%	4.6%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	6 442	1 336	20.7%	1 336	20.7%	110	1.7%	1 120.1%
Licences and permits	2 106	871	41.4%	871	41.4%	236	20.1%	269.1%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	116 538	40 572	34.8%	40 572	34.8%	11 841	10.8%	242.6%
Other revenue	14 114	2 790	19.8%	2 790	19.8%	2 843	8.2%	(1.9%)
Gains	114 035	(4)	(0.0%)	(4)	(0.0%)	98	5%	(104.4%)
Operating Expenditure	879 485	179 142	20.4%	179 142	20.4%	205 571	25.1%	(12.9%)
Employee related costs	357 748	75 781	21.2%	75 781	21.2%	63 969	19.4%	18.5%
Remuneration of councillors	13 172	2 926	22.2%	2 926	22.2%	2 845	22.7%	2.9%
Debt impairment	19 500	-	-	-	-	-	-	-
Depreciation and asset impairment	97 505	-	-	-	-	-	-	-
Finance charges	11 989	1 068	8.9%	1 068	8.9%	2 006	17.4%	(46.8%)
Bulk purchases	250 000	55 200	22.1%	55 200	22.1%	48 656	21.7%	13.5%
Other Materials	32 702	3 879	11.9%	3 879	11.9%	4 667	12.7%	(16.9%)
Contracted services	30 054	2 269	7.6%	2 269	7.6%	1 556	4.7%	45.8%
Transfers and subsidies	885	131	14.8%	131	14.8%	114	9.5%	14.6%
Other expenditure	62 905	37 831	60.1%	37 831	60.1%	6 749	11.9%	460.6%
Losses	3 024	57	1.9%	57	1.9%	75 010	-	(99.9%)
Surplus/(Deficit)	34 294	35 787		35 787		(39 373)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	88 723	1 197	1.3%	1 197	1.3%	193	.3%	520.4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	123 017	36 984		36 984		(39 180)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	123 017	36 984		36 984		(39 180)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	123 017	36 984		36 984		(39 180)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	123 017	36 984		36 984		(39 180)		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	144 161	8 375	5.8%	8 375	5.8%	-	-	(100.0%)
National Government	65 202	6 931	10.6%	6 931	10.6%	-	-	(100.0%)
Provincial Government	110	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	65 312	6 931	10.6%	6 931	10.6%	-	-	(100.0%)
Borrowing	14 300	-	-	-	-	-	-	-
Internally generated funds	64 550	1 445	2.2%	1 445	2.2%	-	-	(100.0%)
Capital Expenditure Functional	144 161	8 375	5.8%	8 375	5.8%	1 151 451	1 010.6%	(99.3%)
Municipal governance and administration	21 796	1	-	1	-	1 151 451	3 972.2%	(100.0%)
Executive and Council	102	-	-	-	-	-	-	-
Finance and administration	21 676	1	-	1	-	1 151 451	3 972.2%	(100.0%)
Internal audit	19	-	-	-	-	-	-	-
Community and Public Safety	2 068	10	.5%	10	.5%	-	-	(100.0%)
Community and Social Services	500	10	1.9%	10	1.9%	-	-	(100.0%)
Sport And Recreation	750	-	-	-	-	-	-	-
Public Safety	803	-	-	-	-	-	-	-
Housing	16	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	22 663	3 704	16.3%	3 704	16.3%	-	-	(100.0%)
Planning and Development	19 463	3 704	19.0%	3 704	19.0%	-	-	(100.0%)
Road Transport	3 200	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	97 552	4 660	4.8%	4 660	4.8%	-	-	(100.0%)
Energy sources	25 193	3 423	13.6%	3 423	13.6%	-	-	(100.0%)
Water Management	22 235	217	1.0%	217	1.0%	-	-	(100.0%)
Waste Water Management	50 044	1 020	2.0%	1 020	2.0%	-	-	(100.0%)
Waste Management	80	-	-	-	-	-	-	-
Other	83	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	837 075	228 329	27.3%	228 329	27.3%	284 647	-	(19.8%)
Property rates	112 663	27 732	24.6%	27 732	24.6%	-	-	(100.0%)
Service charges	490 359	107 291	21.9%	107 291	21.9%	-	-	(100.0%)
Other revenue	26 866	27 609	102.8%	27 609	102.8%	284 647	-	(90.3%)
Transfers and Subsidies - Operational	116 538	43 815	37.6%	43 815	37.6%	-	-	(100.0%)
Transfers and Subsidies - Capital	88 723	21 675	24.4%	21 675	24.4%	-	-	(100.0%)
Interest	1 925	208	10.8%	208	10.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(759 320)	(117 901)	15.5%	(117 901)	15.5%	(181 877)	-	(35.2%)
Suppliers and employees	(744 921)	(117 901)	15.8%	(117 901)	15.8%	(181 877)	-	(35.2%)
Finance charges	(14 399)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	77 755	110 428	142.0%	110 428	142.0%	102 770	-	7.5%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(144 161)	(9 647)	6.7%	(9 647)	6.7%	-	-	(100.0%)

Capital assets	(144 161)	(9 647)	6.7%	(9 647)	6.7%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(144 161)	(9 647)	6.7%	(9 647)	6.7%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	(330)	(91)	27.4%	(91)	27.4%	298	-	(130.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(330)	(91)	27.4%	(91)	27.4%	298	-	(130.4%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(330)	(91)	27.4%	(91)	27.4%	298	-	(130.4%)
Net Increase/(Decrease) in cash held	(66 736)	100 690	(150.9%)	100 690	(150.9%)	103 068	-	(2.3%)
Cash/cash equivalents at the year begin:	85 254	26 637	31.2%	26 637	31.2%	-	-	(100.0%)
Cash/cash equivalents at the year end:	18 518	127 412	688.0%	127 412	688.0%	103 068	-	23.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trads and Other Receivables from Exchange Transactions - Water	7 026	18.1%	5 148	13.3%	2 327	6.0%	24 318	62.6%	38 818	17.8%	(1 873)	(4.8%)	-	-
Trads and Other Receivables from Exchange Transactions - Electricity	18 604	48.4%	1 841	4.8%	856	2.2%	17 174	44.6%	38 476	17.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 441	16.5%	1 278	2.8%	11 742	26.0%	24 698	54.7%	45 158	20.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 771	13.0%	1 314	4.5%	914	3.1%	23 101	79.4%	29 100	13.4%	(0)	-	-	-
Receivables from Exchange Transactions - Waste Management	3 529	9.2%	1 558	4.1%	1 066	2.8%	32 116	83.9%	38 269	17.6%	(1)	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	300	2.4%	280	2.2%	642	5.1%	11 406	90.3%	12 629	5.8%	(1)	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	885	5.7%	1 050	6.8%	321	2.1%	13 242	85.4%	15 498	7.1%	(0)	-	-	-
Total By Income Source	41 556	19.1%	12 470	5.7%	17 867	8.2%	146 055	67.0%	217 948	100.0%	(1 875)	(9%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	41 556	19.1%	12 470	5.7%	17 867	8.2%	146 055	67.0%	217 948	100.0%	(1 875)	(9%)	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	41 556	19.1%	12 470	5.7%	17 867	8.2%	146 055	67.0%	217 948	100.0%	(1 875)	(9%)	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	32 826	100.0%	-	-	-	-	-	-	32 826	86.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 536	89.4%	5	.1%	502	9.9%	31	.6%	5 074	13.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	37 362	98.6%	5	-	502	1.3%	31	.1%	37 900	100.0%

Contact Details

Municipal Manager	Mr Elias Nioba	054 338 7001
Financial Manager	Ms Gaylene Mercia Schreiner	054 338 7024

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(990)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(1 497)	42	(2.8%)	42	(2.8%)	-	-	-	(100.0%)
Cash Flow from Financing Activities									
Receipts	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	88 729	42	-	42	-	1 002	1.3%	(95.8%)	
Cash/cash equivalents at the year begin:	3 367	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	92 096	42	-	42	-	1 002	1.2%	(95.8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(6)	390.8%	-	-	-	-	5	(290.8%)	(2)	(.5%)	-	-	-	-
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	(649)	(190.8%)	-	-	220	64.6%	769	226.2%	340	100.5%	-	-	-	-
Total By Income Source	(655)	(193.5%)	-	-	220	64.9%	774	228.6%	338	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(524)	(410.5%)	-	-	13	10.2%	639	500.3%	128	37.7%	-	-	-	-
Commercial	(5)	447.8%	-	-	4	(347.8%)	-	-	(1)	(.3%)	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(125)	(59.2%)	-	-	203	95.6%	135	63.5%	212	62.6%	-	-	-	-
Total By Customer Group	(655)	(193.5%)	-	-	220	64.9%	774	228.6%	338	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	2 284	100.0%	2 284	16.8%
VAT (output less input)	106	100.0%	-	-	-	-	-	-	106	8%
Pensions / Retirement	-	-	-	-	-	-	1 943	100.0%	1 943	14.3%
Loan repayments	-	-	-	-	-	-	6 003	100.0%	6 003	44.1%
Trade Creditors	-	-	4	100.0%	-	-	-	-	4	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	0	-	0	-	0	-	3 266	100.0%	3 266	24.0%
Total	106	8%	4	-	0	-	13 495	99.2%	13 605	100.0%

Contact Details

Municipal Manager	Mr Jakobus Gilbert Lategan	054 337 2800
Financial Manager	Mr P Beukes	054 337 2800

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: SOL PLAATJE (NC091)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	2 365 711	670 087	28.3%	670 087	28.3%	1 505 815	68.1%	(55.5%)
Property rates	603 707	214 388	35.5%	214 388	35.5%	209 948	35.9%	2.1%
Service charges - electricity revenue	861 157	218 562	25.4%	218 562	25.4%	200 135	26.1%	9.2%
Service charges - water revenue	294 012	72 214	24.6%	72 214	24.6%	930 546	334.0%	(92.2%)
Service charges - sanitation revenue	76 648	21 306	27.8%	21 306	27.8%	20 346	28.6%	4.7%
Service charges - refuse revenue	59 567	15 894	26.7%	15 894	26.7%	15 028	27.8%	5.8%
Rental of facilities and equipment	13 145	3 036	23.1%	3 036	23.1%	3 073	24.7%	(1.2%)
Interest earned - external investments	9 000	(443)	(4.9%)	(443)	(4.9%)	(969)	(9.7%)	(54.3%)
Interest earned - outstanding debtors	157 200	29 133	18.5%	29 133	18.5%	23 215	15.1%	25.5%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	34 725	1 465	4.2%	1 465	4.2%	1 148	3.4%	27.7%
Licences and permits	6 500	2 180	33.5%	2 180	33.5%	2 259	37.0%	(3.5%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	230 640	88 470	38.4%	88 470	38.4%	92 438	41.2%	(4.3%)
Other revenue	19 411	3 880	20.0%	3 880	20.0%	4 734	26.3%	(18.0%)
Gains	-	-	-	-	-	3 913	-	(100.0%)
Operating Expenditure	2 344 984	536 281	22.9%	536 281	22.9%	427 281	19.5%	25.5%
Employee related costs	836 388	175 216	20.9%	175 216	20.9%	157 065	19.3%	11.6%
Remuneration of councillors	34 547	7 521	21.8%	7 521	21.8%	7 533	22.8%	(2%)
Debt impairment	275 000	68 752	25.0%	68 752	25.0%	62 250	25.0%	10.4%
Depreciation and asset impairment	79 150	-	-	-	-	-	-	-
Finance charges	22 261	-	-	-	-	77	3%	(100.0%)
Bulk purchases	647 000	186 294	28.8%	186 294	28.8%	141 736	25.2%	31.4%
Other Materials	279 331	48 277	17.3%	48 277	17.3%	25 205	9.2%	91.5%
Contracted services	46 687	6 088	13.0%	6 088	13.0%	1 191	2.6%	411.3%
Transfers and subsidies	4 850	821	16.9%	821	16.9%	530	8.8%	54.9%
Other expenditure	119 770	43 311	36.2%	43 311	36.2%	31 693	28.6%	36.7%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	20 727	133 806		133 806		1 078 534		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	167 766	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	188 493	133 806		133 806		1 078 534		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	188 493	133 806		133 806		1 078 534		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	188 493	133 806		133 806		1 078 534		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	188 493	133 806		133 806		1 078 534		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	179 266	8 715	4.9%	8 715	4.9%	15 223	9.9%	(42.7%)
National Government	167 766	7 693	4.6%	7 693	4.6%	13 986	12.0%	(45.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	167 766	7 693	4.6%	7 693	4.6%	13 986	10.7%	(45.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	11 500	1 022	8.9%	1 022	8.9%	1 237	5.3%	(17.4%)
Capital Expenditure Functional	179 266	8 715	4.9%	8 715	4.9%	15 223	9.9%	(42.7%)
Municipal governance and administration	55 500	5 805	10.5%	5 805	10.5%	8 771	21.7%	(33.8%)
Executive and Council	55 500	5 805	10.5%	5 805	10.5%	8 771	21.7%	(33.8%)
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	-	-	-	-	-	-	-	-
Trading Services	115 766	2 910	2.5%	2 910	2.5%	6 452	6.5%	(54.9%)
Energy sources	67 500	1 024	1.5%	1 024	1.5%	87	3%	1 083.9%
Water Management	1 000	88	8.8%	88	8.8%	1 237	15.5%	(92.9%)
Waste Water Management	47 266	1 798	3.8%	1 798	3.8%	5 128	7.8%	(64.9%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	2 159 208	574 574	26.6%	574 574	26.6%	153 219	7.1%	275.0%
Property rates	537 299	98 043	18.2%	98 043	18.2%	38 459	6.1%	154.9%
Service charges	901 622	328 070	36.4%	328 070	36.4%	984 482	60.9%	(66.7%)
Other revenue	339 839	130 558	38.4%	130 558	38.4%	(869 723)	365.3%	(115.0%)
Transfers and Subsidies - Operational	230 640	4 650	2.0%	4 650	2.0%	-	-	(100.0%)
Transfers and Subsidies - Capital	149 809	13 253	8.8%	13 253	8.8%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(1 898 082)	(620 823)	32.7%	(620 823)	32.7%	(252 710)	16.8%	145.7%
Suppliers and employees	(1 875 821)	(620 823)	33.1%	(620 823)	33.1%	(252 710)	17.1%	145.7%
Finance charges	(22 261)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	261 127	(46 249)	(17.7%)	(46 249)	(17.7%)	(99 492)	(15.5%)	(53.5%)
Cash Flow from Investing Activities								
Receipts	(36 867)	3 072	(8.3%)	3 072	(8.3%)	-	-	(100.0%)
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%)	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(179 266)	(8 715)	4.9%	(8 715)	4.9%	(12 116)	7.8%	(28.1%)

Capital assets	(179 266)	(8 715)	4.9%	(8 715)	4.9%	(12 116)	7.8%	(28.1%)
Net Cash from/(used) Investing Activities	(216 133)	(5 643)	2.6%	(5 643)	2.6%	(12 116)	6.3%	(53.4%)
Cash Flow from Financing Activities								
Receipts	5 849	(3 611)	(61.7%)	(3 611)	(61.7%)	135	2.7%	(2 769.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 849	(3 611)	(61.7%)	(3 611)	(61.7%)	135	2.7%	(2 769.4%)
Payments	(10 734)	-	-	-	-	-	-	-
Repayment of borrowing	(10 734)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(4 885)	(3 611)	73.9%	(3 611)	73.9%	135	2.7%	(2 769.4%)
Net Increase/(Decrease) in cash held	40 109	(55 503)	(138.4%)	(55 503)	(138.4%)	(111 472)	(24.4%)	(50.2%)
Cash/cash equivalents at the year begin:	93 891	(40 262)	(42.9%)	(40 262)	(42.9%)	73 916	36.6%	(154.5%)
Cash/cash equivalents at the year end:	134 000	(12 496)	(9.3%)	(12 496)	(9.3%)	(14 940)	(2.3%)	(16.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	52 594	10.2%	15 264	3.0%	13 852	2.7%	434 866	84.2%	516 576	19.3%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	81 103	28.9%	16 073	5.7%	10 354	3.7%	173 186	61.7%	280 716	10.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	52 004	6.9%	86 491	11.5%	11 994	1.6%	598 867	79.9%	749 358	28.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	11 802	7.6%	4 376	2.8%	3 940	2.5%	135 507	87.1%	155 625	5.8%	-	-	-	-
Receivables from Exchange Transactions - Property Management	9 214	7.7%	3 237	2.7%	2 929	2.5%	103 976	87.1%	119 355	4.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	543	1.3%	509	1.2%	496	1.2%	40 491	96.3%	42 039	1.6%	-	-	-	-
Interest on Arrear Debtor Accounts	19 337	3.2%	9 122	1.5%	8 917	1.5%	572 325	93.9%	609 700	22.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 500	3.6%	3 068	1.5%	5 107	2.5%	190 135	92.4%	205 810	7.7%	-	-	-	-
Total By Income Source	234 097	8.7%	138 140	5.2%	57 590	2.1%	2 249 352	84.0%	2 679 179	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	43 764	5.5%	81 137	10.2%	9 483	1.2%	662 813	83.1%	797 196	29.8%	-	-	-	-
Commercial	85 752	18.8%	18 290	4.0%	13 736	3.0%	337 335	74.1%	455 112	17.0%	-	-	-	-
Households	101 885	7.4%	37 540	2.7%	33 361	2.4%	1 204 249	87.5%	1 377 035	51.4%	-	-	-	-
Other	2 697	5.4%	1 174	2.4%	1 010	2.0%	44 954	90.2%	49 836	1.9%	-	-	-	-
Total By Customer Group	234 097	8.7%	138 140	5.2%	57 590	2.1%	2 249 352	84.0%	2 679 179	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	54 138	15.3%	93 020	26.3%	104 400	29.5%	101 858	28.8%	353 415	76.5%
Bulk Water	-	-	14 685	17.5%	-	-	69 176	82.5%	83 861	18.1%
PAYE deductions	9 733	100.0%	-	-	-	-	-	-	9 733	2.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 312	100.0%	-	-	-	-	-	-	7 312	1.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 938	94.8%	183	3.5%	75	1.4%	12	.2%	5 207	1.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	2 746	100.0%	1	-	-	-	2 747	6%
Total	76 121	16.5%	110 635	23.9%	104 475	22.6%	171 045	37.0%	462 276	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: DIKGATLONG (NC092)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	258 996	78 930	30.5%	78 930	30.5%	81 621	37.8%	(3.3%)
Property rates	31 590	5 769	18.3%	5 769	18.3%	8 349	39.3%	(30.9%)
Service charges - electricity revenue	29 105	6 425	22.1%	6 425	22.1%	8 786	34.0%	(26.9%)
Service charges - water revenue	42 758	6 877	16.1%	6 877	16.1%	12 261	59.8%	(43.9%)
Service charges - sanitation revenue	2 880	754	26.2%	754	26.2%	708	22.1%	6.5%
Service charges - refuse revenue	9 686	2 536	26.2%	2 536	26.2%	2 428	23.6%	4.5%
Rental of facilities and equipment	720	192	26.6%	192	26.6%	166	28.2%	15.3%
Interest earned - external investments	-	251	-	251	-	167	-	50.1%
Interest earned - outstanding debtors	36 000	14 851	41.3%	14 851	41.3%	5 663	15.1%	162.3%
Dividends received	800	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	589	-	(100.0%)
Agency services	288	-	-	-	-	123	-	(100.0%)
Transfers and subsidies	104 491	41 199	39.4%	41 199	39.4%	42 217	44.1%	(2.4%)
Other revenue	677	77	11.3%	77	11.3%	165	31.0%	(53.5%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	219 580	48 115	21.9%	48 115	21.9%	34 435	17.7%	39.7%
Employee related costs	72 423	17 533	24.2%	17 533	24.2%	16 850	27.5%	4.1%
Remuneration of councillors	2 444	1 080	44.2%	1 080	44.2%	1 083	26.8%	(.3%)
Debt impairment	37 568	2 525	6.7%	2 525	6.7%	-	-	(100.0%)
Depreciation and asset impairment	22 843	-	-	-	-	-	-	-
Finance charges	560	1 324	236.4%	1 324	236.4%	488	86.8%	171.1%
Bulk purchases	24 671	12 769	51.8%	12 769	51.8%	8 887	33.1%	43.7%
Other Materials	26 037	1 832	7.0%	1 832	7.0%	800	7.4%	128.9%
Contracted services	15 218	7 771	51.1%	7 771	51.1%	5 170	14.9%	50.3%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	17 817	3 282	18.4%	3 282	18.4%	1 158	7.2%	183.5%
Losses	0	-	-	-	-	-	-	-
Surplus/(Deficit)	39 415	30 815		30 815		47 186		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	39 417	2 609	6.6%	2 609	6.6%	118	.4%	2 115.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	78 832	33 424		33 424		47 304		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	78 832	33 424		33 424		47 304		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	78 832	33 424		33 424		47 304		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	78 832	33 424		33 424		47 304		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	55 162	3 398	6.2%	3 398	6.2%	1 089	4.1%	212.0%
National Government	49 362	2 269	4.6%	2 269	4.6%	967	3.7%	134.5%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	49 362	2 269	4.6%	2 269	4.6%	967	3.7%	134.5%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	5 800	1 129	19.5%	1 129	19.5%	122	48.7%	827.6%
Capital Expenditure Functional	55 162	3 398	6.2%	3 398	6.2%	1 089	4.1%	212.0%
Municipal governance and administration	5 800	141	2.4%	141	2.4%	122	48.7%	15.9%
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	5 800	141	2.4%	141	2.4%	122	48.7%	15.9%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	8 000	-	-	-	-	-	-	-
Community and Social Services	8 000	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	4 403	-	-	-	-	620	23.3%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	4 403	-	-	-	-	620	23.3%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	36 959	3 257	8.8%	3 257	8.8%	348	1.5%	837.2%
Energy sources	1 000	1 797	179.7%	1 797	179.7%	-	-	(100.0%)
Water Management	25 627	988	3.9%	988	3.9%	348	12.0%	184.3%
Waste Water Management	10 332	472	4.6%	472	4.6%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	217 901	64 710	29.7%	64 710	29.7%	65 990	33.6%	(1.9%)
Property rates	14 216	1 336	9.4%	1 336	9.4%	1 158	5.5%	15.3%
Service charges	49 545	8 006	16.2%	8 006	16.2%	6 144	12.0%	30.3%
Other revenue	288	462	160.3%	462	160.3%	722	35.4%	(36.0%)
Transfers and Subsidies - Operational	104 491	43 026	41.2%	43 026	41.2%	44 466	46.4%	(3.2%)
Transfers and Subsidies - Capital	49 362	11 880	24.1%	11 880	24.1%	13 500	51.1%	(12.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(161 838)	(16 677)	10.3%	(16 677)	10.3%	(52 002)	29.3%	(67.9%)
Suppliers and employees	(161 838)	(16 677)	10.3%	(16 677)	10.3%	(52 002)	29.3%	(67.9%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	56 063	48 033	85.7%	48 033	85.7%	13 988	75.1%	243.4%
Cash Flow from Investing Activities								
Receipts	-	0	-	0	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	0	-	0	-	-	-	(100.0%)
Payments	-	(4 580)	-	(4 580)	-	(1 305)	4.9%	250.8%

Capital assets	-	(4 580)	-	(4 580)	-	(1 305)	4.9%	250.8%
Net Cash from/(used) Investing Activities	-	(4 579)	-	(4 579)	-	(1 305)	4.9%	250.8%
Cash Flow from Financing Activities								
Receipts	(11)	(47)	407.4%	(47)	407.4%	1	.1%	(8 815.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(11)	(47)	407.4%	(47)	407.4%	1	.1%	(8 815.9%)
Payments	(110)	(32)	28.7%	(32)	28.7%	-	-	(100.0%)
Repayment of borrowing	(110)	(32)	28.7%	(32)	28.7%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(121)	(78)	64.5%	(78)	64.5%	1	.1%	(14 712.1%)
Net Increase/(Decrease) in cash held	55 942	43 375	77.5%	43 375	77.5%	12 683	(169.7%)	242.0%
Cash/cash equivalents at the year begin:	9 876	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	65 818	43 375	65.9%	43 375	65.9%	12 683	(4 835.1%)	242.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	9 573	3.4%	4 262	1.5%	4 269	1.5%	263 234	93.6%	281 338	41.6%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	4 497	5.2%	1 481	1.7%	1 460	1.7%	79 319	91.4%	86 757	12.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 272	6.4%	810	.7%	3 229	2.8%	103 005	90.1%	114 315	16.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 102	2.6%	546	1.3%	530	1.2%	40 482	94.9%	42 661	6.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 625	2.8%	1 786	1.4%	1 711	1.3%	122 146	94.5%	129 268	19.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	261	1.2%	144	.7%	128	.6%	20 859	97.5%	21 392	3.2%	-	-	-	-
Total By Income Source	26 330	3.9%	9 028	1.3%	11 327	1.7%	629 045	93.1%	675 730	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9 221	4.7%	2 315	1.2%	3 704	1.9%	181 933	92.3%	197 172	29.2%	-	-	-	-
Commercial	3 284	6.5%	770	1.5%	1 178	2.3%	45 584	89.7%	50 816	7.5%	-	-	-	-
Households	13 826	3.2%	5 944	1.4%	6 444	1.5%	401 528	93.9%	427 742	63.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	26 330	3.9%	9 028	1.3%	11 327	1.7%	629 045	93.1%	675 730	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	2 493	100.0%	2 493	7.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	875	18.3%	-	-	3 905	81.7%	4 779	14.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 892	19.3%	5 699	22.5%	5 167	20.4%	9 548	37.7%	25 306	77.7%
Total	4 892	15.0%	6 574	20.2%	5 167	15.9%	15 946	48.9%	32 579	100.0%

Contact Details

Municipal Manager	Mrs Baakanyang Tsinyane	053 531 6505
Financial Manager	M Christian Mokeng (Acting CFO)	053 531 6500

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: MAGARENG (NC093)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	129 842	16 117	12.4%	16 117	12.4%	17 058	12.8%	(5.5%)
Property rates	8 313	2 960	35.6%	2 960	35.6%	2 935	25.6%	.8%
Service charges - electricity revenue	29 554	2 626	8.9%	2 626	8.9%	4 305	13.8%	(39.0%)
Service charges - water revenue	8 422	1 802	21.4%	1 802	21.4%	1 870	17.9%	(3.6%)
Service charges - sanitation revenue	9 509	1 931	20.3%	1 931	20.3%	1 545	24.8%	25.0%
Service charges - refuse revenue	5 627	1 455	25.9%	1 455	25.9%	1 181	20.6%	23.2%
Rental of facilities and equipment	2 263	1	.1%	1	.1%	545	99.3%	(99.8%)
Interest earned - external investments	299	3 085	1 031.2%	3 085	1 031.2%	2 796	2 796.4%	10.3%
Interest earned - outstanding debtors	5 920	1 787	30.2%	1 787	30.2%	1 644	14.1%	8.7%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	150	12	8.3%	12	8.3%	5	6.4%	153.1%
Licences and permits	79	-	-	-	-	-	-	-
Agency services	172	-	-	-	-	-	-	-
Transfers and subsidies	58 307	128	.2%	128	.2%	-	-	(100.0%)
Other revenue	1 227	330	26.9%	330	26.9%	232	68.9%	42.6%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	137 653	20 969	15.2%	20 969	15.2%	20 847	15.8%	.6%
Employee related costs	47 282	10 603	22.4%	10 603	22.4%	9 671	22.2%	9.6%
Remuneration of councillors	4 697	918	19.6%	918	19.6%	904	26.3%	1.5%
Debt impairment	21 473	-	-	-	-	-	-	-
Depreciation and asset impairment	13 318	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	25 571	5 217	20.4%	5 217	20.4%	6 798	32.0%	(23.2%)
Other Materials	10 363	1 532	14.8%	1 532	14.8%	1 068	11.1%	43.5%
Contracted services	4 886	1 268	25.9%	1 268	25.9%	924	15.1%	37.2%
Transfers and subsidies	100	-	-	-	-	-	-	-
Other expenditure	9 964	1 431	14.4%	1 431	14.4%	1 483	12.3%	(3.5%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(7 811)	(4 852)		(4 852)		(3 790)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	23 541	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	3 500	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	19 230	(4 852)		(4 852)		(3 790)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	19 230	(4 852)		(4 852)		(3 790)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	19 230	(4 852)		(4 852)		(3 790)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	19 230	(4 852)		(4 852)		(3 790)		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	29 741	8 789	29.6%	8 789	29.6%	8 330	25.8%	5.5%
National Government	16 541	2 974	18.0%	2 974	18.0%	6 473	58.2%	(54.1%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	3 500	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	7 000	5 815	83.1%	5 815	83.1%	1 857	8.7%	213.2%
Transfers recognised - capital	27 041	8 789	32.5%	8 789	32.5%	8 330	25.8%	5.5%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	2 700	-	-	-	-	-	-	-
Capital Expenditure Functional	29 741	8 789	29.6%	8 789	29.6%	8 330	25.8%	5.5%
Municipal governance and administration	800	-	-	-	-	-	-	-
Executive and Council	500	-	-	-	-	-	-	-
Finance and administration	300	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	28 941	8 789	30.4%	8 789	30.4%	8 330	25.8%	5.5%
Energy sources	1 300	-	-	-	-	-	-	-
Water Management	26 541	8 789	33.1%	8 789	33.1%	8 330	25.8%	5.5%
Waste Water Management	1 100	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	103 744	52 708	50.8%	52 708	50.8%	58 944	-	(10.6%)
Property rates	4 094	1 243	30.4%	1 243	30.4%	607	-	104.7%
Service charges	18 024	4 129	22.9%	4 129	22.9%	4 334	-	(4.7%)
Other revenue	1 279	11 425	893.2%	11 425	893.2%	54 003	-	(78.8%)
Transfers and Subsidies - Operational	56 507	24 417	43.2%	24 417	43.2%	-	-	(100.0%)
Transfers and Subsidies - Capital	23 541	11 494	48.8%	11 494	48.8%	-	-	(100.0%)
Interest	299	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(103 239)	(41 362)	40.1%	(41 362)	40.1%	(33 271)	-	24.3%
Suppliers and employees	(103 239)	(41 362)	40.1%	(41 362)	40.1%	(33 271)	-	24.3%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	506	11 347	2 244.1%	11 347	2 244.1%	25 674	-	(55.8%)
Cash Flow from Investing Activities								
Receipts	(1)	0	(7.6%)	0	(7.6%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(1)	0	(7.6%)	0	(7.6%)	-	-	(100.0%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(29 741)	(8 789)	29.6%	(8 789)	29.6%	(8 330)	-	5.5%

Capital assets	(29 741)	(8 789)	29.6%	(8 789)	29.6%	(8 330)	-	5.5%
Net Cash from/(used) Investing Activities	(29 742)	(8 789)	29.6%	(8 789)	29.6%	(8 330)	275 011.6%	5.5%
Cash Flow from Financing Activities								
Receipts	(41)	(102)	250.5%	(102)	250.5%	3	(3%)	(3 593.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(41)	(102)	250.5%	(102)	250.5%	3	(3%)	(3 593.4%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(41)	(102)	250.5%	(102)	250.5%	3	(3%)	(3 593.4%)
Net Increase/(Decrease) in cash held	(29 277)	2 456	(8.4%)	2 456	(8.4%)	17 346	(1 525.8%)	(85.8%)
Cash/cash equivalents at the year begin:	577	1 520	263.5%	1 520	263.5%	(3 408)	(3 212.0%)	(144.6%)
Cash/cash equivalents at the year end:	(28 700)	9 132	(31.8%)	9 132	(31.8%)	13 938	(1 352.2%)	(34.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	805	1.4%	772	1.3%	695	1.2%	55 518	96.1%	57 791	17.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	978	2.1%	815	1.8%	704	1.5%	43 325	94.6%	45 823	13.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	948	2.1%	872	2.0%	865	1.9%	41 917	94.0%	44 601	13.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	753	1.7%	736	1.7%	735	1.7%	41 811	94.9%	44 035	13.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	561	1.5%	536	1.4%	534	1.4%	36 741	95.7%	38 372	11.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 703	1.7%	1 665	1.6%	1 647	1.6%	96 982	95.1%	101 997	30.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	49	1.5%	207	6.1%	57	1.7%	3 061	90.7%	3 374	1.0%	-	-	-	-
Total By Income Source	5 798	1.7%	5 602	1.7%	5 236	1.6%	319 356	95.0%	335 993	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	268	2.9%	365	3.9%	295	3.2%	8 367	90.0%	9 295	2.8%	-	-	-	-
Commercial	774	2.9%	623	2.4%	499	1.9%	24 359	92.8%	26 255	7.8%	-	-	-	-
Households	4 736	1.6%	4 595	1.5%	4 422	1.5%	285 531	95.4%	299 284	89.1%	-	-	-	-
Other	20	1.8%	20	1.7%	20	1.7%	1 099	94.8%	1 159	3%	-	-	-	-
Total By Customer Group	5 798	1.7%	5 602	1.7%	5 236	1.6%	319 356	95.0%	335 993	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 042	2.5%	2 866	3.5%	2 700	3.3%	74 696	90.8%	82 304	42.4%
Bulk Water	802	.7%	851	.8%	885	.8%	106 512	97.7%	109 051	56.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	213	33.6%	201	31.6%	221	34.8%	635	3%
Auditor-General	934	45.4%	17	.8%	20	1.0%	1 089	52.9%	2 059	1.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 779	1.9%	3 947	2.0%	3 805	2.0%	182 518	94.1%	194 049	100.0%

Contact Details

Municipal Manager	Mrs Kealeboga Gaborone	053 497 3111
Financial Manager	Mrs Maleboga Motswaledi	053 497 3111

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: PHOKWANE (NC094)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	328 395	38 303	11.7%	38 303	11.7%	120 651	28.4%	(68.3%)
Property rates	40 882	7 951	19.4%	7 951	19.4%	14 729	24.8%	(46.0%)
Service charges - electricity revenue	97 416	4 054	4.2%	4 054	4.2%	21 042	19.8%	(80.7%)
Service charges - water revenue	22 177	8 566	38.6%	8 566	38.6%	7 418	7.4%	15.5%
Service charges - sanitation revenue	12 674	4 610	36.4%	4 610	36.4%	4 574	78.2%	8%
Service charges - refuse revenue	1 803	3 158	175.1%	3 158	175.1%	3 123	131.5%	1.1%
Rental of facilities and equipment	500	3	.7%	3	.7%	28	5.6%	(88.3%)
Interest earned - external investments	3 014	-	-	-	-	205	6.8%	(100.0%)
Interest earned - outstanding debtors	30 612	9 543	31.2%	9 543	31.2%	8 609	28.1%	10.8%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	270	2	.8%	2	.8%	14	5.1%	(84.1%)
Licences and permits	-	336	-	336	-	211	-	58.8%
Agency services	-	32	-	32	-	-	-	(100.0%)
Transfers and subsidies	119 039	-	-	-	-	58 440	50.2%	(100.0%)
Other revenue	10	48	481.0%	48	481.0%	2 257	3 896.6%	(97.9%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	471 057	77 160	16.4%	77 160	16.4%	204 808	59.1%	(62.3%)
Employee related costs	94 501	21 805	23.1%	21 805	23.1%	22 152	25.7%	(1.6%)
Remuneration of councillors	5 085	1 681	33.1%	1 681	33.1%	-	-	(100.0%)
Debt impairment	87 476	-	-	-	-	-	-	-
Depreciation and asset impairment	70 948	-	-	-	-	-	-	-
Finance charges	79	-	-	-	-	-	-	-
Bulk purchases	96 000	29 345	30.6%	29 345	30.6%	123 451	137.2%	(76.2%)
Other Materials	77 082	16 154	21.0%	16 154	21.0%	54 522	75.1%	(70.4%)
Contracted services	24 184	5 497	22.7%	5 497	22.7%	3 444	19.8%	59.6%
Transfers and subsidies	1 312	-	-	-	-	-	-	-
Other expenditure	14 390	2 678	18.6%	2 678	18.6%	1 239	10.5%	116.2%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(142 661)	(38 857)		(38 857)		(84 157)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	52 626	8	-	8	-	10 500	-	(99.9%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(90 035)	(38 850)		(38 850)		(73 657)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(90 035)	(38 850)		(38 850)		(73 657)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(90 035)	(38 850)		(38 850)		(73 657)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(90 035)	(38 850)		(38 850)		(73 657)		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	63 963	3 915	6.1%	3 915	6.1%	4 154	4.5%	(5.7%)
National Government	57 569	-	-	-	-	2 132	3.7%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	3 000	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	60 569	-	-	-	-	2 132	3.5%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	3 394	3 915	115.4%	3 915	115.4%	2 022	6.3%	93.6%
Capital Expenditure Functional	63 963	3 915	6.1%	3 915	6.1%	4 154	4.5%	(5.7%)
Municipal governance and administration	2 054	727	35.4%	727	35.4%	-	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	2 054	727	35.4%	727	35.4%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 590	461	29.0%	461	29.0%	-	-	(100.0%)
Planning and Development	90	-	-	-	-	-	-	-
Road Transport	1 500	461	30.7%	461	30.7%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	60 319	2 728	4.5%	2 728	4.5%	4 154	4.7%	(34.3%)
Energy sources	15 209	976	6.4%	976	6.4%	1 107	9.7%	(11.8%)
Water Management	28 382	723	2.5%	723	2.5%	2 022	4.5%	(64.3%)
Waste Water Management	16 728	-	-	-	-	1 025	4.5%	(100.0%)
Waste Management	-	1 030	-	1 030	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	304 867	24 032	7.9%	24 032	7.9%	115 028	-	(79.1%)
Property rates	20 441	2 423	11.9%	2 423	11.9%	5 176	-	(53.2%)
Service charges	109 117	21 407	19.6%	21 407	19.6%	53 927	-	(60.3%)
Other revenue	630	193	30.6%	193	30.6%	55 925	-	(99.7%)
Transfers and Subsidies - Operational	119 039	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	52 626	9	-	9	-	-	-	(100.0%)
Interest	3 014	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(251 212)	(18 983)	7.6%	(18 983)	7.6%	(24 468)	-	(22.4%)
Suppliers and employees	(250 085)	(18 983)	7.6%	(18 983)	7.6%	(24 468)	-	(22.4%)
Finance charges	(1 128)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	53 655	5 049	9.4%	5 049	9.4%	90 560	-	(94.4%)
Cash Flow from Investing Activities								
Receipts	(2 689)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(2 689)	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(63 963)	(4 531)	7.1%	(4 531)	7.1%	(4 154)	-	9.1%

Capital assets	(63 963)	(4 531)	7.1%	(4 531)	7.1%	(4 154)	-	9.1%
Net Cash from/(used) Investing Activities	(66 652)	(4 531)	6.8%	(4 531)	6.8%	(4 154)	-	9.1%
Cash Flow from Financing Activities								
Receipts	3 928	111	2.8%	111	2.8%	25	-	348.0%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 928	111	2.8%	111	2.8%	25	-	348.0%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	3 928	111	2.8%	111	2.8%	25	-	348.0%
Net Increase/(Decrease) in cash held	(9 070)	629	(6.9%)	629	(6.9%)	86 431	45.1%	(99.3%)
Cash/cash equivalents at the year begin:	36 179	6 476	17.9%	6 476	17.9%	50 385	(53.0%)	(87.1%)
Cash/cash equivalents at the year end:	27 109	7 105	26.2%	7 105	26.2%	126 858	131.4%	(94.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	2 487	1.1%	2 517	1.1%	4 522	2.0%	221 690	95.9%	231 216	28.4%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	5 190	8.7%	3 450	5.8%	2 660	4.5%	48 262	81.0%	59 563	7.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 574	2.2%	2 148	1.9%	2 000	1.7%	107 743	94.1%	114 464	14.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 712	1.3%	1 631	1.3%	1 651	1.3%	124 467	96.1%	129 461	15.9%	-	-	-	-
Receivables from Exchange Transactions - Property Management	1 168	1.4%	1 095	1.3%	1 112	1.3%	81 843	96.0%	85 218	10.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 085	1.7%	3 026	1.6%	3 572	1.9%	174 983	94.8%	184 666	22.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9	1%	6	1%	6	1%	9 471	99.8%	9 493	1.2%	-	-	-	-
Total By Income Source	16 225	2.0%	13 873	1.7%	15 522	1.9%	768 461	94.4%	814 081	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 208	2.5%	2 208	2.5%	2 396	2.7%	82 425	92.4%	89 237	11.0%	-	-	-	-
Commercial	4 930	6.4%	3 037	3.9%	2 383	3.1%	66 844	86.6%	77 195	9.5%	-	-	-	-
Households	9 086	1.4%	8 628	1.3%	10 743	1.7%	619 192	95.6%	647 649	79.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	16 225	2.0%	13 873	1.7%	15 522	1.9%	768 461	94.4%	814 081	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	22 451	14.7%	-	-	130 692	85.3%	153 143	50.1%
Bulk Water	-	-	7 620	5.0%	-	-	144 701	95.0%	152 322	49.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	70	100.0%	-	-	-	-	70	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	30 142	9.9%	-	-	275 393	90.1%	305 535	100.0%

Contact Details

Municipal Manager	Mr Bamba Ndwandwe	053 474 9700
Financial Manager	Mr JS Gomba	053 474 9700

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: FRANCES BAARD (DC9)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	144 548	54 974	38.0%	54 974	38.0%	57 483	41.7%	(4.4%)
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	200	56	28.2%	56	28.2%	35	3.5%	59.3%
Interest earned - external investments	7 150	1 289	18.0%	1 289	18.0%	1 211	21.1%	6.4%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	137 078	53 594	39.1%	53 594	39.1%	56 197	43.0%	(4.6%)
Other revenue	120	35	29.1%	35	29.1%	40	10.0%	(12.5%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	161 706	26 402	16.3%	26 402	16.3%	22 739	15.4%	16.1%
Employee related costs	84 190	17 650	21.0%	17 650	21.0%	17 353	21.5%	1.7%
Remuneration of councillors	6 962	1 789	25.7%	1 789	25.7%	1 794	20.5%	(3.3%)
Debt impairment	10	-	-	-	-	-	-	-
Depreciation and asset impairment	3 648	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	2 190	190	8.7%	190	8.7%	80	4.9%	138.4%
Contracted services	22 316	1 421	6.4%	1 421	6.4%	861	3.7%	65.1%
Transfers and subsidies	25 213	3 092	12.3%	3 092	12.3%	431	3.2%	617.6%
Other expenditure	16 070	2 259	14.1%	2 259	14.1%	2 220	14.2%	1.8%
Losses	1 105	-	-	-	-	-	-	-
Surplus/(Deficit)	(17 158)	28 572		28 572		34 744		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(17 158)	28 572		28 572		34 744		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(17 158)	28 572		28 572		34 744		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(17 158)	28 572		28 572		34 744		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(17 158)	28 572		28 572		34 744		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	12 179	-	-	-	-	28	.3%	(100.0%)
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	12 179	-	-	-	-	28	.3%	(100.0%)
Capital Expenditure Functional	12 179	-	-	-	-	28	.3%	(100.0%)
Municipal governance and administration	8 336	-	-	-	-	28	.5%	(100.0%)
Executive and Council	48	-	-	-	-	-	-	-
Finance and administration	8 288	-	-	-	-	28	.5%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	3 764	-	-	-	-	-	-	-
Community and Social Services	3 764	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	74	-	-	-	-	-	-	-
Planning and Development	14	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	61	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	5	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	144 548	178 012	123.2%	178 012	123.2%	135 682	-	31.2%
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	320	121 574	37 991.9%	121 574	37 991.9%	135 682	-	(10.4%)
Transfers and Subsidies - Operational	137 078	54 635	39.9%	54 635	39.9%	-	-	(100.0%)
Transfers and Subsidies - Capital	-	1 803	-	1 803	-	-	-	(100.0%)
Interest	7 150	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(152 632)	(113 150)	74.1%	(113 150)	74.1%	(103 831)	-	9.0%
Suppliers and employees	(152 632)	(113 150)	74.1%	(113 150)	74.1%	(103 831)	-	9.0%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	(8 084)	64 862	(802.3%)	64 862	(802.3%)	31 852	-	103.6%
Cash Flow from Investing Activities								
Receipts	1 725	528	30.6%	528	30.6%	460	(36.5%)	14.8%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	1 725	528	30.6%	528	30.6%	460	(36.5%)	14.8%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(12 179)	-	-	-	-	(28)	-	(100.0%)

Capital assets	(12 179)	-	-	-	-	(28)	-	(100.0%)
Net Cash from/(used) Investing Activities	(10 454)	528	(5.0%)	528	(5.0%)	432	(34.4%)	22.1%
Cash Flow from Financing Activities								
Receipts	2	(0)	(16.3%)	(0)	(16.3%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2	(0)	(16.3%)	(0)	(16.3%)	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	2	(0)	(16.3%)	(0)	(16.3%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(18 536)	65 389	(352.8%)	65 389	(352.8%)	32 284	(2 559.1%)	102.5%
Cash/cash equivalents at the year begin:	100 440	110 221	109.7%	110 221	109.7%	103 090	139.4%	6.9%
Cash/cash equivalents at the year end:	81 904	175 519	214.3%	175 519	214.3%	135 374	186.2%	29.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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	410	8.4%	134	2.8%	158	3.2%	4 164	85.6%	4 867	100.0%	-	-	-	-
Total By Income Source	410	8.4%	134	2.8%	158	3.2%	4 164	85.6%	4 867	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	129	3.0%	158	3.7%	7	2%	4 012	93.2%	4 306	88.5%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	281	50.2%	(24)	(4.2%)	151	26.9%	152	27.1%	561	11.5%	-	-	-	-
Total By Customer Group	410	8.4%	134	2.8%	158	3.2%	4 164	85.6%	4 867	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	139	100.0%	-	-	-	-	-	-	139	100.0%
Total	139	100.0%	-	-	-	-	-	-	139	100.0%

Contact Details

Municipal Manager	Ms Z M Bogatsu	053 838 0911
Financial Manager	Ms Onnelle Moseki (Assistant Director)	053 838 0956

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(196 132)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(202 433)	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	48 631	(126 319)	(259.8%)	(126 319)	(259.8%)	-	-	(100.0%)	(100.0%)
Cash/cash equivalents at the year begin:	96 817	-	-	-	-	9	-	-	-
Cash/cash equivalents at the year end:	145 448	(126 330)	(86.9%)	(126 330)	(86.9%)	50 439	64.5%	(350.5%)	(350.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 138	1.7%	2 535	1.4%	2 534	1.4%	174 128	95.5%	182 335	42.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 690	2.8%	2 594	2.7%	2 581	2.7%	87 601	91.8%	95 465	22.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 248	1.8%	1 762	1.4%	1 761	1.4%	120 765	95.4%	126 536	29.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	739	1.1%	994	1.5%	977	1.5%	64 333	96.0%	67 043	15.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(42 856)	100.1%	-	-	-	-	34	(1.1%)	(42 821)	(10.0%)	-	-	-	-
Total By Income Source	(34 042)	(7.9%)	7 885	1.8%	7 853	1.8%	446 861	104.3%	428 558	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(33 203)	(162.5%)	2 053	10.0%	2 036	10.0%	49 542	242.5%	20 428	4.8%	-	-	-	-
Commercial	250	1.5%	250	1.5%	249	1.5%	16 343	95.6%	17 093	4.0%	-	-	-	-
Households	(306)	(1.1%)	5 543	1.4%	5 530	1.4%	375 524	97.2%	386 290	90.1%	-	-	-	-
Other	(783)	(16.5%)	39	.8%	39	.8%	5 452	114.9%	4 747	1.1%	-	-	-	-
Total By Customer Group	(34 042)	(7.9%)	7 885	1.8%	7 853	1.8%	446 861	104.3%	428 558	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1 604	100.0%	1 604	100.0%
Total	-	-	-	-	-	-	1 604	100.0%	1 604	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MADIBENG (NW372)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	2 155 760	672 314	31.2%	672 314	31.2%	657 772	31.9%	2.2%
Property rates	265 602	87 842	33.1%	87 842	33.1%	74 102	20.1%	18.5%
Service charges - electricity revenue	600 156	139 312	23.2%	139 312	23.2%	134 815	28.7%	3.3%
Service charges - water revenue	195 194	42 518	21.8%	42 518	21.8%	42 476	25.2%	1%
Service charges - sanitation revenue	64 630	12 508	19.4%	12 508	19.4%	13 609	24.7%	(8.1%)
Service charges - refuse revenue	57 878	14 653	25.3%	14 653	25.3%	14 067	24.7%	4.2%
Rental of facilities and equipment	7 008	470	6.7%	470	6.7%	355	34.4%	32.4%
Interest earned - external investments	4 801	1 395	29.1%	1 395	29.1%	1 756	43.2%	(20.5%)
Interest earned - outstanding debtors	109 425	30 746	28.1%	30 746	28.1%	28 148	21.4%	9.2%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2	-	-	-	-	-	-	-
Licences and permits	549	87	15.9%	87	15.9%	73	6.1%	20.0%
Agency services	12 000	-	-	-	-	-	-	-
Transfers and subsidies	831 904	341 381	41.0%	341 381	41.0%	346 845	44.0%	(1.6%)
Other revenue	6 611	1 399	21.2%	1 399	21.2%	1 525	40.6%	(8.3%)
Gains	-	1	-	1	-	-	-	(100.0%)
Operating Expenditure	2 635 090	399 011	15.1%	399 011	15.1%	243 964	9.9%	63.6%
Employee related costs	605 234	148 035	24.5%	148 035	24.5%	95 909	17.2%	54.4%
Remuneration of councillors	33 425	8 018	24.0%	8 018	24.0%	5 254	16.6%	52.6%
Debt impairment	220 000	-	-	-	-	0	-	(100.0%)
Depreciation and asset impairment	435 000	-	-	-	-	-	-	-
Finance charges	150 010	-	-	-	-	4	-	(100.0%)
Bulk purchases	580 000	103 365	17.8%	103 365	17.8%	83 721	17.4%	23.5%
Other Materials	159 302	27 233	17.1%	27 233	17.1%	12 066	8.4%	125.7%
Contracted services	250 455	35 866	14.3%	35 866	14.3%	17 522	7.7%	104.7%
Transfers and subsidies	4 700	-	-	-	-	-	-	-
Other expenditure	196 964	76 493	38.8%	76 493	38.8%	29 488	15.1%	159.4%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(479 330)	273 303		273 303		413 808		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	310 285	30 565	9.9%	30 565	9.9%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(169 045)	303 868		303 868		413 808		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(169 045)	303 868		303 868		413 808		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(169 045)	303 868		303 868		413 808		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(169 045)	303 868		303 868		413 808		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	310 285	41 615	13.4%	41 615	13.4%	35 361	12.6%	17.7%
National Government	309 285	41 073	13.3%	41 073	13.3%	35 346	12.6%	16.2%
Provincial Government	1 000	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	522	-	522	-	-	-	(100.0%)
Transfers recognised - capital	310 285	41 595	13.4%	41 595	13.4%	35 346	12.6%	17.7%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	21	-	21	-	15	-	38.3%
Capital Expenditure Functional	310 285	41 615	13.4%	41 615	13.4%	35 361	12.6%	17.7%
Municipal governance and administration								
Executive and Council	-	-	-	-	-	15	-	(100.0%)
Finance and administration	-	-	-	-	-	15	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	10 908	542	5.0%	542	5.0%	964	8.2%	(43.7%)
Community and Social Services	10 908	542	5.0%	542	5.0%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	964	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	124 091	12 143	9.8%	12 143	9.8%	13 429	16.1%	(9.6%)
Planning and Development	12 719	-	-	-	-	-	-	-
Road Transport	111 372	12 143	10.9%	12 143	10.9%	13 429	19.2%	(9.6%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	175 287	28 930	16.5%	28 930	16.5%	20 953	11.3%	38.1%
Energy sources	35 287	-	-	-	-	2 821	12.3%	(100.0%)
Water Management	62 000	14 012	22.6%	14 012	22.6%	12 753	13.1%	9.9%
Waste Water Management	78 000	14 918	19.1%	14 918	19.1%	5 379	8.2%	177.3%
Waste Management	-	-	-	-	-	-	-	-
Other								

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	2 152 383	1 124 914	52.3%	1 124 914	52.3%	-	-	(100.0%)
Property rates	207 170	122 471	59.1%	122 471	59.1%	-	-	(100.0%)
Service charges	694 794	224 414	32.3%	224 414	32.3%	-	-	(100.0%)
Other revenue	108 230	645 833	596.7%	645 833	596.7%	-	-	(100.0%)
Transfers and Subsidies - Operational	831 904	9 451	1.1%	9 451	1.1%	-	-	(100.0%)
Transfers and Subsidies - Capital	310 285	122 746	39.6%	122 746	39.6%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(1 840 090)	(657 390)	35.7%	(657 390)	35.7%	-	-	(100.0%)
Suppliers and employees	(1 840 090)	(657 390)	35.7%	(657 390)	35.7%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	312 292	467 524	149.7%	467 524	149.7%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	(11 203)	31 285	(279.3%)	31 285	(279.3%)	(8 651)	129.2%	(461.6%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	(11 203)	31 285	(279.3%)	31 285	(279.3%)	(8 651)	129.2%	(461.6%)
Payments	(310 285)	(41 615)	13.4%	(41 615)	13.4%	-	-	(100.0%)

Capital assets	(310 285)	(41 615)	13.4%	(41 615)	13.4%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(321 488)	(10 331)	3.2%	(10 331)	3.2%	(8 651)	129.2%	19.4%
Cash Flow from Financing Activities								
Receipts	(40 298)	(3)	-	(3)	-	(2 358)	5.9%	(99.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(40 298)	(3)	-	(3)	-	(2 358)	5.9%	(99.9%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(40 298)	(3)	-	(3)	-	(2 358)	5.9%	(99.9%)
Net Increase/(Decrease) in cash held	(49 493)	457 190	(923.7%)	457 190	(923.7%)	(11 010)	23.6%	(4 252.6%)
Cash/cash equivalents at the year begin:	140 000	(139 643)	(99.7%)	(139 643)	(99.7%)	(572 199)	(12 664.8%)	(75.6%)
Cash/cash equivalents at the year end:	90 507	581 842	642.9%	581 842	642.9%	51 403	(121.7%)	1 031.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	38 303	4.9%	13 327	1.7%	15 031	1.9%	712 623	91.4%	779 284	27.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	55 865	28.5%	5 757	2.9%	4 666	2.4%	129 884	66.2%	196 172	6.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	42 596	5.8%	15 884	2.1%	15 206	2.1%	666 250	90.0%	739 936	25.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	11 383	4.8%	4 097	1.7%	4 388	1.8%	219 367	91.7%	239 235	8.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 374	3.8%	3 529	1.6%	3 416	1.6%	203 489	93.0%	218 808	7.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	20 557	3.3%	10 612	1.7%	10 651	1.7%	573 790	93.2%	615 611	21.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 248	4.4%	657	0.9%	498	0.7%	69 989	94.1%	74 392	2.6%	-	-	-	-
Total By Income Source	180 327	6.3%	53 864	1.9%	53 856	1.9%	2 575 392	89.9%	2 863 438	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	17 645	8.8%	8 030	4.0%	8 387	4.2%	165 430	82.9%	199 493	7.0%	-	-	-	-
Commercial	64 919	15.7%	8 906	2.2%	7 751	1.9%	330 630	80.2%	412 206	14.4%	-	-	-	-
Households	97 763	4.3%	36 927	1.6%	37 717	1.7%	2 079 331	92.3%	2 251 739	78.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	180 327	6.3%	53 864	1.9%	53 856	1.9%	2 575 392	89.9%	2 863 438	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	79 424	44.6%	98 342	55.2%	352	0.2%	-	-	178 117	39.9%
Bulk Water	27 086	11.2%	2 144	0.9%	19 983	8.3%	191 991	79.6%	241 204	54.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17 940	79.5%	4 553	20.2%	-	-	86	4%	22 580	5.1%
Auditor-General	1 276	29.4%	28	0.7%	28	0.6%	3 014	69.3%	4 346	1.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	125 726	28.2%	105 067	23.5%	20 363	4.6%	195 091	43.7%	446 247	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(626 870)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(620 806)	79	-	79	-	-	-	(100.0%)	
Cash Flow from Financing Activities									
Receipts	(108 635)	5 099	(4.7%)	5 099	(4.7%)	51	(3.6%)	9 967.5%	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(108 635)	5 099	(4.7%)	5 099	(4.7%)	51	(3.6%)	9 967.5%	
Payments	(96 103)	-	-	-	-	-	-	-	
Repayment of borrowing	(96 103)	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(204 738)	5 099	(2.5%)	5 099	(2.5%)	51	(3.6%)	9 967.5%	
Net Increase/(Decrease) in cash held	2 681 880	690 767	25.8%	690 767	25.8%	524 097	(540 468.2%)	31.8%	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end:	2 681 880	690 762	25.8%	690 762	25.8%	524 097	(540 468.2%)	31.8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	95 140	5.1%	-	-	32 262	1.7%	1 730 778	93.1%	1 858 180	27.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	150 855	22.1%	-	-	28 894	4.2%	503 461	73.7%	683 211	10.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	66 369	13.5%	-	-	17 508	3.5%	409 450	83.0%	493 326	7.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	28 502	5.6%	-	-	10 280	2.0%	468 068	92.3%	506 850	7.5%	-	-	-	-
Receivables from Exchange Transactions - Property Management	28 407	5.2%	-	-	10 473	1.9%	504 876	92.8%	543 757	8.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 187	3.7%	(79)	(2%)	983	3.0%	30 227	93.5%	32 319	5%	-	-	-	-
Interest on Arrear Debtor Accounts	61 867	3.2%	-	-	31 599	1.7%	1 818 215	95.1%	1 911 681	28.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	184 529	24.5%	(14 676)	(1.9%)	49 808	6.6%	534 627	70.9%	754 287	11.1%	-	-	-	-
Total By Income Source	616 856	9.1%	(14 755)	(2%)	181 808	2.7%	5 999 702	88.4%	6 783 611	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 739	21.1%	64	2%	1 956	4.7%	30 614	74.0%	41 374	6%	-	-	-	-
Commercial	325 793	35.7%	(3 096)	(3%)	69 350	7.6%	519 292	57.0%	911 339	13.4%	-	-	-	-
Households	229 190	4.4%	(9 800)	(2%)	91 419	1.8%	4 892 889	94.0%	5 203 698	76.7%	-	-	-	-
Other	53 134	8.5%	(1 922)	(3%)	19 083	3.0%	556 907	88.8%	627 201	9.2%	-	-	-	-
Total By Customer Group	616 856	9.1%	(14 755)	(2%)	181 808	2.7%	5 999 702	88.4%	6 783 611	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	48 062	39.4%	(0)	-	(0)	-	74 058	60.6%	122 119	26.0%
Bulk Water	-	-	-	-	-	-	65	100.0%	65	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	662	100.0%	662	1%
Trade Creditors	50 910	16.4%	2 937	9%	(15 046)	(4.8%)	271 893	87.5%	310 694	66.2%
Auditor-General	-	-	256	100.0%	-	-	-	-	256	1%
Other	-	-	(8)	-	(84)	(2%)	35 649	100.3%	35 557	7.6%
Total	98 972	21.1%	3 185	.7%	(15 130)	(3.2%)	382 328	81.5%	469 354	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: KGETLENGRIVIER (NW374)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	260 253	62 624	24.1%	62 624	24.1%	9 538	3.8%	556.6%
Property rates	7 155	3 557	49.7%	3 557	49.7%	2 193	31.9%	62.2%
Service charges - electricity revenue	53 386	8 954	16.8%	8 954	16.8%	1 736	3.8%	415.8%
Service charges - water revenue	8 387	1 883	22.5%	1 883	22.5%	1 368	16.9%	37.7%
Service charges - sanitation revenue	5 284	916	17.3%	916	17.3%	831	16.3%	10.2%
Service charges - refuse revenue	1 995	679	42.5%	679	42.5%	640	41.7%	6.0%
Rental of facilities and equipment	286	1	.3%	1	.3%	16	.6%	(94.7%)
Interest earned - external investments	57	12	21.6%	12	21.6%	3	5.0%	350.8%
Interest earned - outstanding debtors	20 560	2 641	12.8%	2 641	12.8%	2 421	12.2%	9.1%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	32 685	-	-	-	-	-	-	-
Licences and permits	10 522	1	-	1	-	0	-	11.3%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	110 772	43 890	39.6%	43 890	39.6%	276	.3%	15 786.6%
Other revenue	421	91	21.5%	91	21.5%	53	17.5%	69.9%
Gains	9 143	-	-	-	-	-	-	-
Operating Expenditure	247 811	43 403	17.5%	43 403	17.5%	33 581	13.9%	29.3%
Employee related costs	77 256	13 247	17.1%	13 247	17.1%	17 240	27.8%	(23.2%)
Remuneration of councillors	4 974	1 120	22.5%	1 120	22.5%	1 255	26.9%	(10.7%)
Debt impairment	39 075	-	-	-	-	-	-	-
Depreciation and asset impairment	32 444	524	1.6%	524	1.6%	(124)	(3%)	(521.9%)
Finance charges	1 781	1 058	59.4%	1 058	59.4%	798	46.5%	32.7%
Bulk purchases	35 361	12 200	34.5%	12 200	34.5%	6 337	20.7%	92.5%
Other Materials	11 107	3 405	30.7%	3 405	30.7%	670	5.0%	408.0%
Contracted services	23 147	7 969	34.4%	7 969	34.4%	5 591	27.4%	42.5%
Transfers and subsidies	2 536	329	13.0%	329	13.0%	192	7.5%	71.8%
Other expenditure	20 131	3 551	17.6%	3 551	17.6%	1 622	6.0%	118.9%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	12 442	19 221		19 221		(24 042)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	12 442	19 221		19 221		(24 042)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	12 442	19 221		19 221		(24 042)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	12 442	19 221		19 221		(24 042)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	12 442	19 221		19 221		(24 042)		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	28 255	-	-	-	-	-	-	-
National Government	26 255	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	26 255	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	2 000	-	-	-	-	-	-	-
Capital Expenditure Functional	28 255	-	-	-	-	16 617	49.0%	(100.0%)
Municipal governance and administration	-	-	-	-	-	(69)	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	(69)	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	2 000	-	-	-	-	-	-	-
Community and Social Services	2 000	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	7 141	-	-	-	-	21 368	113.9%	(100.0%)
Planning and Development	-	-	-	-	-	15 242	-	(100.0%)
Road Transport	7 141	-	-	-	-	6 127	32.6%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	19 114	-	-	-	-	(4 682)	(30.9%)	(100.0%)
Energy sources	911	-	-	-	-	-	-	-
Water Management	1 403	-	-	-	-	(4 682)	(333.8%)	(100.0%)
Waste Water Management	16 800	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	221 350	89 280	40.3%	89 280	40.3%	16 225	45.9%	450.3%
Property rates	7 155	373	5.2%	373	5.2%	-	-	(100.0%)
Service charges	68 652	569	.8%	569	.8%	-	-	(100.0%)
Other revenue	43 913	16 060	36.6%	16 060	36.6%	-	-	(100.0%)
Transfers and Subsidies - Operational	101 629	72 266	71.1%	72 266	71.1%	16 225	(20.3%)	345.4%
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-	12	-	12	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(168 164)	(46 527)	27.7%	(46 527)	27.7%	(1 936)	2.2%	2 303.1%
Suppliers and employees	(168 164)	(46 527)	27.7%	(46 527)	27.7%	(1 936)	2.2%	2 303.1%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	53 186	42 753	80.4%	42 753	80.4%	14 288	(26.4%)	199.2%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(28 255)	-	-	-	-	-	-	-

Capital assets	(28 255)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(28 255)	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	18 715	(372)	(2.0%)	(372)	(2.0%)	9	.1%	(4 346.4%)		
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	18 715	(372)	(2.0%)	(372)	(2.0%)	9	.1%	(4 346.4%)		
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	18 715	(372)	(2.0%)	(372)	(2.0%)	9	.1%	(4 346.4%)		
Net Increase/(Decrease) in cash held	43 646	42 381	97.1%	42 381	97.1%	14 297	(37.7%)	196.4%		
Cash/cash equivalents at the year begin:	65 401	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	109 048	42 381	38.9%	42 381	38.9%	14 297	(409.6%)	196.4%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	429	.7%	959	1.5%	479	.8%	60 503	97.0%	62 370	23.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	530	2.2%	1 034	4.3%	231	1.0%	22 430	92.6%	24 225	8.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	878	3.0%	1 329	4.6%	1 237	4.3%	25 436	88.1%	28 880	10.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	333	1.3%	337	1.3%	234	.9%	25 336	96.6%	26 240	9.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	235	1.3%	251	1.4%	157	.9%	17 071	96.4%	17 714	6.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	(10)	100.0%	(10)	-	-	-	-	-
Interest on Arrear Debtor Accounts	898	.8%	953	.8%	923	.8%	110 525	97.6%	113 298	41.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 280)	97.9%	49	(3.8%)	1	(1%)	(78)	5.9%	(1 308)	(.5%)	-	-	-	-
Total By Income Source	2 022	.7%	4 913	1.8%	3 262	1.2%	261 213	96.2%	271 410	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	453	4.3%	1 080	10.3%	328	3.1%	8 636	82.3%	10 498	3.9%	-	-	-	-
Commercial	(247)	(1.3%)	346	1.8%	262	1.4%	18 486	98.1%	18 847	6.9%	-	-	-	-
Households	1 661	.7%	3 094	1.4%	2 357	1.0%	217 484	96.8%	224 597	82.8%	-	-	-	-
Other	154	.9%	392	2.2%	316	1.8%	16 606	95.1%	17 469	6.4%	-	-	-	-
Total By Customer Group	2 022	.7%	4 913	1.8%	3 262	1.2%	261 213	96.2%	271 410	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 143	.4%	15 552	5.6%	1 021	.4%	259 932	93.6%	277 649	95.7%
Auditor-General	-	-	271	3.8%	597	8.4%	6 203	87.7%	7 071	2.4%
Other	338	6.1%	85	1.6%	-	-	5 068	92.3%	5 491	1.9%
Total	1 481	.5%	15 908	5.5%	1 618	.6%	271 204	93.5%	290 211	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MOSES KOTANE (NW375)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	902 489	308 864	34.2%	308 864	34.2%	299 989	34.3%	3.0%
Property rates	149 168	27 947	18.7%	27 947	18.7%	35 954	24.2%	(22.3%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	175 691	56 197	32.0%	56 197	32.0%	36 765	21.4%	52.9%
Service charges - sanitation revenue	2 846	1 674	58.8%	1 674	58.8%	801	32.1%	109.1%
Service charges - refuse revenue	10 933	2 818	25.8%	2 818	25.8%	2 735	21.9%	3.1%
Rental of facilities and equipment	76	14	18.1%	14	18.1%	13	41.8%	10.0%
Interest earned - external investments	5 500	1 317	23.9%	1 317	23.9%	625	11.6%	110.7%
Interest earned - outstanding debtors	67 883	19 486	28.7%	19 486	28.7%	15 693	25.1%	24.2%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 000	-	-	-	-	-	-	-
Licences and permits	50	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	485 440	198 690	40.9%	198 690	40.9%	206 995	44.3%	(4.0%)
Other revenue	2 902	721	24.9%	721	24.9%	409	20.2%	76.2%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	856 653	157 471	18.4%	157 471	18.4%	103 573	12.1%	52.0%
Employee related costs	260 971	63 630	24.4%	63 630	24.4%	58 518	21.6%	8.7%
Remuneration of councillors	25 340	6 020	23.8%	6 020	23.8%	6 828	27.5%	(11.8%)
Debt impairment	218 877	15	-	15	-	22	-	(30.5%)
Depreciation and asset impairment	167 684	34 410	20.5%	34 410	20.5%	-	-	(100.0%)
Finance charges	3 518	110	3.1%	110	3.1%	(1 412)	(46.4%)	(107.8%)
Bulk purchases	20 000	5 533	27.7%	5 533	27.7%	6 761	84.5%	(18.2%)
Other Materials	8 431	1 219	14.5%	1 219	14.5%	124	2%	881.2%
Contracted services	101 987	30 507	29.9%	30 507	29.9%	21 765	23.7%	40.2%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	49 845	16 028	32.2%	16 028	32.2%	10 966	22.1%	46.2%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	45 836	151 393		151 393		196 416		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	233 760	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	279 596	151 393		151 393		196 416		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	279 596	151 393		151 393		196 416		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	279 596	151 393		151 393		196 416		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	279 596	151 393		151 393		196 416		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	235 160	11 309	4.8%	11 309	4.8%	25 474	12.5%	(55.6%)
National Government	233 760	8 649	3.7%	8 649	3.7%	23 905	11.8%	(63.8%)
Provincial Government	-	2 660	-	2 660	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	1 000	-	-	-	-	-	-	-
Transfers recognised - capital	234 760	11 309	4.8%	11 309	4.8%	23 905	11.8%	(52.7%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	400	-	-	-	-	1 569	156.9%	(100.0%)
Capital Expenditure Functional	235 160	11 309	4.8%	11 309	4.8%	25 474	12.5%	(55.6%)
Municipal governance and administration	300	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	300	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	27 077	-	-	-	-	2 005	11.7%	(100.0%)
Community and Social Services	8 100	-	-	-	-	918	12.7%	(100.0%)
Sport And Recreation	17 977	-	-	-	-	1 086	11.0%	(100.0%)
Public Safety	1 000	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	60 000	1 729	2.9%	1 729	2.9%	10 698	17.5%	(83.8%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	60 000	1 729	2.9%	1 729	2.9%	10 698	17.5%	(83.8%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	147 783	9 581	6.5%	9 581	6.5%	12 772	10.3%	(25.0%)
Energy sources	12 557	653	5.2%	653	5.2%	484	3.9%	35.0%
Water Management	120 291	5 908	4.9%	5 908	4.9%	10 187	12.2%	(42.0%)
Waste Water Management	11 858	3 020	25.5%	3 020	25.5%	2 101	8.1%	43.7%
Waste Management	3 077	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	911 761	187 209	20.5%	187 209	20.5%	-	-	(100.0%)
Property rates	82 043	8 437	10.3%	8 437	10.3%	-	-	(100.0%)
Service charges	67 545	27 534	40.8%	27 534	40.8%	-	-	(100.0%)
Other revenue	38 024	69 735	183.4%	69 735	183.4%	-	-	(100.0%)
Transfers and Subsidies - Operational	485 440	1 850	.4%	1 850	.4%	-	-	(100.0%)
Transfers and Subsidies - Capital	233 760	78 337	33.5%	78 337	33.5%	-	-	(100.0%)
Interest	4 950	1 317	26.6%	1 317	26.6%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(816 153)	22 664	(2.8%)	22 664	(2.8%)	-	-	(100.0%)
Suppliers and employees	(816 153)	22 664	(2.8%)	22 664	(2.8%)	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	95 608	209 873	219.5%	209 873	219.5%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	1 000	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 000	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(235 160)	(11 309)	4.8%	(11 309)	4.8%	-	-	(100.0%)

Capital assets	(235 160)	(11 309)	4.8%	(11 309)	4.8%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(234 160)	(11 309)	4.8%	(11 309)	4.8%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	(24)	2	(8.3%)	2	(8.3%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(24)	2	(8.3%)	2	(8.3%)	-	-	(100.0%)
Payments	-	(973)	-	(973)	-	-	-	(100.0%)
Repayment of borrowing	-	(973)	-	(973)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(24)	(971)	4 057.6%	(971)	4 057.6%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(138 576)	197 592	(142.6%)	197 592	(142.6%)	-	-	(100.0%)
Cash/cash equivalents at the year begin:	398 729	61 595	15.4%	61 595	15.4%	55 019	289.0%	12.0%
Cash/cash equivalents at the year end:	260 153	259 189	99.6%	259 189	99.6%	48 781	256.4%	431.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	51 824	6.6%	24 653	3.2%	23 379	3.0%	681 181	87.2%	781 038	49.1%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	16 648	5.2%	8 787	2.7%	12 386	3.8%	284 091	88.3%	321 911	20.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 687	12.9%	213	1.6%	317	2.4%	10 841	83.0%	13 058	8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 139	2.7%	1 065	1.4%	1 020	1.3%	74 127	94.6%	78 351	4.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	13 067	3.6%	6 576	1.8%	7 622	2.1%	332 913	92.4%	360 177	22.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	127	100.0%	127	-	-	-	-	-
Other	782	2.2%	576	1.6%	533	1.5%	33 727	94.7%	35 618	2.2%	-	-	-	-
Total By Income Source	86 147	5.4%	41 870	2.6%	45 256	2.8%	1 417 007	89.1%	1 590 280	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	11 272	4.5%	5 278	2.1%	11 579	4.6%	221 784	88.7%	249 913	15.7%	-	-	-	-
Commercial	27 512	9.9%	10 863	3.9%	14 632	5.2%	225 711	81.0%	278 718	17.5%	-	-	-	-
Households	46 588	4.4%	25 366	2.4%	18 980	1.8%	962 843	91.4%	1 053 777	66.3%	-	-	-	-
Other	775	9.8%	363	4.6%	66	8%	6 668	84.7%	7 872	5%	-	-	-	-
Total By Customer Group	86 147	5.4%	41 870	2.6%	45 256	2.8%	1 417 007	89.1%	1 590 280	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 637	78.6%	991	21.4%	-	-	-	-	4 628	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 637	78.6%	991	21.4%	-	-	-	-	4 628	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: BOJANALA PLATINUM (DC37)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	372 457	153 734	41.3%	153 734	41.3%	159 367	44.6%	(3.5%)
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	2 500	818	32.7%	818	32.7%	344	43.0%	138.2%
Interest earned - outstanding debtors	-	-	-	-	-	208	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	110	112	101.4%	112	101.4%	47	42.4%	139.4%
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	369 847	152 804	41.3%	152 804	41.3%	158 768	44.5%	(3.8%)
Other revenue	-	-	-	-	-	-	-	-
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	342 833	63 672	18.6%	63 672	18.6%	60 620	21.0%	5.0%
Employee related costs	224 938	48 219	21.4%	48 219	21.4%	48 181	23.6%	.1%
Remuneration of councillors	20 690	4 937	23.9%	4 937	23.9%	6 796	34.7%	(27.4%)
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	10 000	-	-	-	-	-	-	-
Finance charges	300	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	4	.7%	(100.0%)
Contracted services	40 866	4 318	10.6%	4 318	10.6%	1 709	15.3%	152.7%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	46 039	6 198	13.5%	6 198	13.5%	3 932	8.5%	57.7%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	29 624	90 062		90 062		98 746		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 416	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	32 040	90 062		90 062		98 746		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	32 040	90 062		90 062		98 746		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	32 040	90 062		90 062		98 746		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	32 040	90 062		90 062		98 746		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	15 810	-	-	-	-	-	-	-
National Government	2 416	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 416							
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	13 394	-	-	-	-	-	-	-
Capital Expenditure Functional	15 810							
Municipal governance and administration	12 977							
Executive and Council	3 000	-	-	-	-	-	-	-
Finance and administration	9 977	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	345							
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	250	-	-	-	-	-	-	-
Public Safety	95	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 416							
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	2 416	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	72							
Energy sources	-	-	-	-	-	-	-	-
Water Management	72	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-							

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	372 373	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	110	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	369 847	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	2 416	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(335 001)	-	-	-	-	-	-	-
Suppliers and employees	(334 701)	-	-	-	-	-	-	-
Finance charges	(300)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	37 372							
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(15 540)	-	-	-	-	-	-	-

Capital assets	(15 540)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(15 540)	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-
Payments									
Repayment of borrowing	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities									
Net Increase/(Decrease) in cash held	21 833	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	45 449	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	67 281	-	-	-	-	-	-	-	-

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	419	4.1%	-	-	-	-	9 776	95.9%	10 195	34.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 139	6.0%	1	-	(0)	-	17 839	94.0%	18 979	65.1%
Total	1 558	5.3%	1	-	(0)	-	27 615	94.7%	29 174	100.0%

Contact Details

Municipal Manager	M Tshepo Bloom (Acting)	014 590 4502
Financial Manager	M Morena Mofokeng	014 590 4501

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(34 342)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(34 627)	24	(.1%)	24	(.1%)	-	-	(100.0%)	
Cash Flow from Financing Activities									
Receipts	(2)	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(2)	-	-	-	-	-	-	-	-
Payments	50	-	-	-	-	-	-	-	-
Repayment of borrowing	50	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	48	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	160 470	119 799	74.7%	119 799	74.7%	97 315	85.3%	23.1%	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	160 470	119 799	74.7%	119 799	74.7%	97 315	85.3%	23.1%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	80	.6%	46	.3%	59	.4%	13 447	98.6%	13 632	35.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	46	.6%	26	.3%	34	.4%	7 684	98.6%	7 790	20.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	11	.6%	7	.3%	8	.4%	1 921	98.6%	1 947	5.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	57	.6%	33	.3%	42	.4%	9 605	98.6%	9 737	25.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	34	.6%	20	.3%	25	.4%	5 763	98.6%	5 842	15.0%	-	-	-	-
Total By Income Source	229	.6%	130	.3%	170	.4%	38 420	98.6%	38 949	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	164	.9%	96	.5%	66	.4%	17 867	98.2%	18 193	46.7%	-	-	-	-
Commercial	65	.6%	35	.3%	104	1.0%	9 956	98.0%	10 159	26.1%	-	-	-	-
Households	-	-	-	-	-	-	10 597	100.0%	10 597	27.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	229	.6%	130	.3%	170	.4%	38 420	98.6%	38 949	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(550)	105.7%	400	(76.8%)	74	(14.2%)	(444)	85.3%	(521)	(200.6%)
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(1 152)	(147.5%)	344	44.0%	1 366	174.9%	223	28.6%	781	300.9%
Auditor-General	-	-	(1)	100.0%	-	-	-	-	(1)	(.3%)
Other	-	-	-	-	-	-	-	-	-	-
Total	(1 702)	(655.7%)	743	286.2%	1 440	554.7%	(221)	(85.1%)	260	100.0%

Contact Details

Municipal Manager	Mr T Chanda	018 330 7000
Financial Manager	Ms M Ledingoane (ACTING)	018 330 7000

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: TSWAING (NW382)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	286 138	26 125	9.1%	26 125	9.1%	62 164	22.9%	(58.0%)
Property rates	22 649	6 946	30.7%	6 946	30.7%	6 927	20.8%	.3%
Service charges - electricity revenue	88 367	11 134	12.6%	11 134	12.6%	45 920	101.3%	(75.8%)
Service charges - water revenue	8 472	1 594	18.8%	1 594	18.8%	2 928	38.2%	(45.6%)
Service charges - sanitation revenue	12 507	3 199	25.6%	3 199	25.6%	3 079	23.7%	3.9%
Service charges - refuse revenue	12 119	3 030	25.0%	3 030	25.0%	2 916	25.0%	3.9%
Rental of facilities and equipment	21	-	-	-	-	-	-	-
Interest earned - external investments	197	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	2	-	-	-	-	-	-	-
Fines, penalties and forfeits	24	-	-	-	-	-	-	-
Licences and permits	3 321	-	-	-	-	389	13.3%	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	138 152	-	-	-	-	-	-	-
Other revenue	307	3	1.1%	3	1.1%	6	4.6%	(41.9%)
Gains	-	220	-	220	-	-	-	(100.0%)
Operating Expenditure	278 621	10 004	3.6%	10 004	3.6%	32 530	13.7%	(69.2%)
Employee related costs	98 844	7 928	8.0%	7 928	8.0%	15 656	16.0%	(49.4%)
Remuneration of councillors	11 623	949	8.2%	949	8.2%	2 290	20.3%	(58.5%)
Debt impairment	62 707	-	-	-	-	-	-	-
Depreciation and asset impairment	40 307	-	-	-	-	-	-	-
Finance charges	500	-	-	-	-	-	-	-
Bulk purchases	48 965	84	.2%	84	.2%	6 165	17.2%	(98.6%)
Other Materials	621	24	3.9%	24	3.9%	3	.2%	733.9%
Contracted services	8 520	566	6.6%	566	6.6%	5 409	24.6%	(89.5%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	6 535	420	6.4%	420	6.4%	3 007	16.1%	(86.0%)
Losses	-	32	-	32	-	-	-	(100.0%)
Surplus/(Deficit)	7 516	16 121		16 121		29 635		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	30 763	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	38 279	16 121		16 121		29 635		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	38 279	16 121		16 121		29 635		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	38 279	16 121		16 121		29 635		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	38 279	16 121		16 121		29 635		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	29 476	1 787	6.1%	1 787	6.1%	-	-	(100.0%)
National Government	29 476	1 787	6.1%	1 787	6.1%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	29 476	1 787	6.1%	1 787	6.1%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Capital Expenditure Functional	29 476	1 787	6.1%	1 787	6.1%	-	-	(100.0%)
Municipal governance and administration	24 585	1 787	7.3%	1 787	7.3%	-	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	24 585	1 787	7.3%	1 787	7.3%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	4 891	-	-	-	-	-	-	-
Energy sources	4 891	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	-	231	-	231	-	796	-	(71.0%)
Property rates	-	115	-	115	-	158	-	(27.2%)
Service charges	-	558	-	558	-	949	-	(41.1%)
Other revenue	-	(442)	-	(442)	-	(311)	-	42.4%
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	(38 266)	-	(38 266)	-	(99 534)	-	(61.6%)
Suppliers and employees	-	(38 266)	-	(38 266)	-	(99 534)	-	(61.6%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	-	(38 035)	-	(38 035)	-	(98 738)	-	(61.5%)
Cash Flow from Investing Activities								
Receipts	1 375	47	3.4%	47	3.4%	91	8.8%	(48.6%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	1 440	(3)	(.2%)	(3)	(.2%)	91	8.2%	(102.9%)
Decrease (increase) in non-current investments	(65)	49	(75.6%)	49	(75.6%)	-	-	(100.0%)
Payments	-	(1 787)	-	(1 787)	-	-	-	(100.0%)

Capital assets	-	(1 787)	-	(1 787)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	1 375	(1 740)	(126.6%)	(1 740)	(126.6%)	91	8.8%	(2 012.0%)
Cash Flow from Financing Activities								
Receipts	(97)	(98)	101.2%	(98)	101.2%	1	(1.1%)	(7 394.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(97)	(98)	101.2%	(98)	101.2%	1	(1.1%)	(7 394.4%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(97)	(98)	101.2%	(98)	101.2%	1	(1.1%)	(7 394.4%)
Net Increase/(Decrease) in cash held	1 277	(39 873)	(3 121.5%)	(39 873)	(3 121.5%)	(98 646)	(10 810.1%)	(59.6%)
Cash/cash equivalents at the year begin:	325	22 433	6 899.6%	22 433	6 899.6%	29 166	9 383.0%	(23.1%)
Cash/cash equivalents at the year end:	1 603	(17 440)	(1 088.3%)	(17 440)	(1 088.3%)	(88 789)	(7 257.7%)	(80.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	442	1.0%	467	1.0%	794	1.7%	43 698	96.2%	45 400	11.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 490	3.2%	4 708	4.3%	28 244	25.7%	73 622	66.9%	110 066	28.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 287	2.5%	2 262	2.4%	2 246	2.4%	85 833	92.7%	92 627	23.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 000	1.6%	1 144	1.8%	1 139	1.8%	60 556	94.9%	63 839	16.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	998	1.6%	1 136	1.8%	1 131	1.8%	59 715	94.8%	62 981	16.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	7	100.0%	7	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	135	100.0%	135	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	57	4%	65	4%	64	4%	15 537	98.8%	15 723	4.0%	-	-	-	-
Total By Income Source	8 274	2.1%	9 782	2.5%	33 618	8.6%	339 103	86.8%	390 777	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	704	8.7%	726	8.9%	1 140	14.1%	5 540	68.3%	8 110	2.1%	-	-	-	-
Commercial	1 717	2.8%	2 708	4.4%	9 919	16.0%	47 808	76.9%	62 152	15.9%	-	-	-	-
Households	5 853	1.8%	6 349	2.0%	22 559	7.0%	285 756	89.2%	320 516	82.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	8 274	2.1%	9 782	2.5%	33 618	8.6%	339 103	86.8%	390 777	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 077	5.8%	-	-	-	-	49 974	94.2%	53 051	34.0%
Bulk Water	28	14.8%	28	14.8%	28	14.8%	104	55.5%	187	1%
PAYE deductions	1 101	3.1%	1 297	3.7%	1 216	3.5%	31 518	89.7%	35 131	22.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	1 414	5.0%	27 106	95.0%	28 520	18.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 654	9.6%	1 528	5.5%	1 600	5.8%	21 763	79.0%	27 545	17.6%
Auditor-General	1 302	36.8%	(785)	(22.2%)	433	12.2%	2 591	73.2%	3 541	2.3%
Other	1 069	13.0%	308	3.7%	401	4.9%	6 469	78.4%	8 248	5.3%
Total	9 230	5.9%	2 377	1.5%	5 092	3.3%	139 524	89.3%	156 223	100.0%

Contact Details

Municipal Manager	Mr Isaac Moruli	053 948 0900
Financial Manager	Mr Ramotseki Ernest Moggje	053 948 9400

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MAFIKENG (NW383)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 097 084	184 616	16.8%	184 616	16.8%	131 736	12.6%	40.1%
Property rates	390 379	84 457	21.6%	84 457	21.6%	66 846	17.9%	26.3%
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	167 684	49 276	29.4%	49 276	29.4%	39 708	25.1%	24.1%
Service charges - sanitation revenue	48 215	12 304	25.5%	12 304	25.5%	11 694	24.9%	5.2%
Service charges - refuse revenue	44 167	11 105	25.1%	11 105	25.1%	10 514	25.0%	5.6%
Rental of facilities and equipment	7 992	2 049	25.6%	2 049	25.6%	1 847	23.2%	10.9%
Interest earned - external investments	4 100	-	-	-	-	-	-	-
Interest earned - outstanding debtors	112 048	24 120	21.5%	24 120	21.5%	(3 160)	(3.0%)	(863.2%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 217	19	.9%	19	.9%	84	63.4%	(77.4%)
Licences and permits	3 451	3	.1%	3	.1%	683	39.1%	(99.5%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	307 612	-	-	-	-	-	-	-
Other revenue	9 218	1 283	13.9%	1 283	13.9%	3 521	42.6%	(63.5%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	1 158 438	166 714	14.4%	166 714	14.4%	149 212	16.3%	11.7%
Employee related costs	349 774	92 530	26.5%	92 530	26.5%	92 390	31.5%	.2%
Remuneration of councillors	36 717	7 143	19.5%	7 143	19.5%	8 061	27.6%	(11.4%)
Debt impairment	284 226	-	-	-	-	-	-	-
Depreciation and asset impairment	60 311	-	-	-	-	-	-	-
Finance charges	1 823	26	1.4%	26	1.4%	7	.3%	270.3%
Bulk purchases	40 000	5 320	13.3%	5 320	13.3%	1 078	3.2%	393.7%
Other Materials	141 890	18 657	13.1%	18 657	13.1%	20 050	20.3%	(6.9%)
Contracted services	163 123	33 981	20.8%	33 981	20.8%	21 842	24.8%	55.6%
Transfers and subsidies	2 000	975	48.7%	975	48.7%	400	10.0%	144.0%
Other expenditure	78 574	8 083	10.3%	8 083	10.3%	5 386	22.5%	50.1%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(61 354)	17 902		17 902		(17 476)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	84 687	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	15	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	23 347	17 902		17 902		(17 476)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	23 347	17 902		17 902		(17 476)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	23 347	17 902		17 902		(17 476)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	23 347	17 902		17 902		(17 476)		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	114 964	34 060	29.6%	34 060	29.6%	24 919	30.6%	36.7%
National Government	77 268	33 871	43.8%	33 871	43.8%	16 429	20.2%	106.2%
Provincial Government	-	-	-	-	-	8 490	(100.0%)	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	77 268	33 871	43.8%	33 871	43.8%	24 919	30.6%	35.9%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	37 696	189	.5%	189	.5%	-	-	(100.0%)
Capital Expenditure Functional	114 964	34 060	29.6%	34 060	29.6%	24 972	23.0%	36.4%
Municipal governance and administration	9 170	-	-	-	-	4	.1%	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	8 970	-	-	-	-	4	.1%	(100.0%)
Internal audit	200	-	-	-	-	-	-	-
Community and Public Safety	22 316	189	.8%	189	.8%	-	-	(100.0%)
Community and Social Services	2 080	-	-	-	-	-	-	-
Sport And Recreation	4 706	189	4.0%	189	4.0%	-	-	(100.0%)
Public Safety	15 200	-	-	-	-	-	-	-
Housing	350	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	77 408	33 871	43.8%	33 871	43.8%	16 478	20.0%	105.5%
Planning and Development	77 328	33 871	43.8%	33 871	43.8%	16 429	20.0%	106.2%
Road Transport	80	-	-	-	-	49	19.7%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	6 070	-	-	-	-	8 490	77.1%	(100.0%)
Energy sources	3 350	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	8 490	(100.0%)	-
Waste Management	2 720	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	773 676	296 075	38.3%	296 075	38.3%	283 127	41.9%	4.6%
Property rates	262 675	80 711	30.7%	80 711	30.7%	75 952	32.3%	6.3%
Service charges	85 999	36 912	42.9%	36 912	42.9%	37 948	24.3%	(2.7%)
Other revenue	20 534	4 189	20.4%	4 189	20.4%	4 178	25.3%	.3%
Transfers and Subsidies - Operational	319 542	135 990	42.6%	135 990	42.6%	129 962	70.1%	4.6%
Transfers and Subsidies - Capital	80 825	38 273	47.4%	38 273	47.4%	35 087	43.4%	9.1%
Interest	4 100	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(826 003)	(23 532)	2.8%	(23 532)	2.8%	(11 150)	1.9%	111.0%
Suppliers and employees	(826 003)	(23 532)	2.8%	(23 532)	2.8%	(11 150)	1.9%	111.0%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	(52 327)	272 543	(520.8%)	272 543	(520.8%)	271 977	332.3%	.2%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(77 268)	(39 141)	50.7%	(39 141)	50.7%	(27 315)	33.6%	43.3%

Capital assets	(77 268)	(39 141)	50.7%	(39 141)	50.7%	(27 315)	33.6%	43.3%
Net Cash from/(used) Investing Activities	(77 268)	(39 141)	50.7%	(39 141)	50.7%	(27 315)	33.6%	43.3%
Cash Flow from Financing Activities								
Receipts	(11 591)	387	(3.3%)	387	(3.3%)	69	(6%)	459.6%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(11 591)	387	(3.3%)	387	(3.3%)	69	(6%)	459.6%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(11 591)	387	(3.3%)	387	(3.3%)	69	(6%)	459.6%
Net Increase/(Decrease) in cash held	(141 186)	233 789	(165.6%)	233 789	(165.6%)	244 732	(2 277.2%)	(4.5%)
Cash/cash equivalents at the year begin:	-	76 031	-	76 031	-	(161 440)	-	(147.1%)
Cash/cash equivalents at the year end:	(141 186)	274 737	(194.6%)	274 737	(194.6%)	83 292	(75.0%)	229.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	19 266	3.0%	25 083	4.0%	15 396	2.4%	573 731	90.6%	633 476	30.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	20 927	3.3%	15 352	2.4%	14 107	2.2%	585 746	92.1%	636 131	30.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 467	3.0%	3 442	2.3%	3 177	2.1%	139 050	92.6%	150 136	7.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 087	2.9%	3 205	2.3%	3 000	2.1%	130 263	92.7%	140 555	6.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	8 490	2.1%	8 450	2.1%	8 329	2.1%	373 750	93.7%	399 020	19.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	144	1%	300	3%	38	-	118 767	99.6%	119 248	5.7%	-	-	-	-
Total By Income Source	57 381	2.8%	55 831	2.7%	44 047	2.1%	1 921 307	92.4%	2 078 566	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	21 464	3.0%	16 704	2.3%	16 322	2.3%	670 279	92.5%	724 769	34.9%	-	-	-	-
Commercial	9 729	4.4%	16 103	7.3%	5 918	2.7%	188 985	85.6%	220 734	10.6%	-	-	-	-
Households	26 188	2.3%	23 024	2.0%	21 807	1.9%	1 062 043	93.7%	1 133 062	54.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	57 381	2.8%	55 831	2.7%	44 047	2.1%	1 921 307	92.4%	2 078 566	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1	-	-	-	13 726	7.6%	166 597	92.4%	180 323	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1	-	-	-	13 726	7.6%	166 597	92.4%	180 323	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(111 718)	9 310	(8.3%)	9 310	(8.3%)	-	-	-	(100.0%)
Cash Flow from Financing Activities									
Receipts	(87)	(305)	350.6%	(305)	350.6%	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(87)	(305)	350.6%	(305)	350.6%	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(87)	(305)	350.6%	(305)	350.6%	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	59 795	105 184	175.9%	105 184	175.9%	78 517	23.3%	34.0%	
Cash/cash equivalents at the year begin:	14 319	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	74 114	105 184	141.9%	105 184	141.9%	78 517	23.3%	34.0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 470	.6%	-	-	1 700	4%	402 398	99.0%	406 568	32.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 862	3.8%	-	-	9 075	3.5%	242 369	92.8%	261 306	20.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 023	2.6%	-	-	4 760	2.4%	185 618	95.0%	195 401	15.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 902	1.1%	-	-	1 980	1.2%	166 688	97.7%	170 570	13.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	738	.9%	-	-	733	.9%	77 458	98.1%	78 928	6.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	3 750	100.0%	3 750	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	186 994	100.0%	186 994	15.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 034	(1.9%)	(44)	-.1%	1 131	(2.0%)	(57 634)	103.8%	(55 514)	(4.4%)	-	-	-	-
Total By Income Source	21 028	1.7%	(44)	-	19 380	1.6%	1 207 639	96.8%	1 248 003	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	11 696	5.1%	(5)	-	9 770	4.3%	205 661	90.6%	227 122	18.2%	-	-	-	-
Households	7 283	.9%	(38)	-	7 585	.9%	820 060	98.2%	834 890	66.9%	-	-	-	-
Other	2 050	1.1%	(1)	-	2 025	1.1%	181 918	97.8%	185 991	14.9%	-	-	-	-
Total By Customer Group	21 028	1.7%	(44)	-	19 380	1.6%	1 207 639	96.8%	1 248 003	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	(305)	100.0%	(305)	(.1%)
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	486	(.7%)	113	(.2%)	(12 422)	17.6%	(58 661)	83.2%	(70 483)	(11.8%)
Auditor-General	-	-	-	-	1 580	75.1%	524	24.9%	2 104	4%
Other	4 038	.6%	17 117	2.6%	8 913	1.3%	638 436	95.5%	668 504	111.5%
Total	4 524	.8%	17 230	2.9%	(1 929)	(.3%)	579 996	96.7%	599 820	100.0%

Contact Details

Municipal Manager	M T. Shema (Acting)	018 633 3889
Financial Manager	M T Tsie (Acting)	082 349 8185

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: RAMOTSHERE MOILOA (NW385)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	401 715	112 060	27.9%	112 060	27.9%	33 495	7.3%	234.6%
Property rates	54 588	20 121	36.9%	20 121	36.9%	16 943	24.6%	18.8%
Service charges - electricity revenue	75 136	11 562	15.4%	11 562	15.4%	10 681	11.8%	8.2%
Service charges - water revenue	10 540	2 314	22.0%	2 314	22.0%	1 657	7.6%	39.7%
Service charges - sanitation revenue	3 155	89	2.8%	89	2.8%	77	1.8%	15.2%
Service charges - refuse revenue	10 836	2 834	26.2%	2 834	26.2%	1 783	8.1%	59.0%
Rental of facilities and equipment	10	20	207.2%	20	207.2%	18	187.8%	14.6%
Interest earned - external investments	195	0	2%	0	2%	0	-	57.4%
Interest earned - outstanding debtors	914	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	4 580	179	3.9%	179	3.9%	116	2.5%	53.8%
Licences and permits	11 603	739	6.4%	739	6.4%	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	199 630	73 915	37.0%	73 915	37.0%	2 000	9%	3 595.7%
Other revenue	30 528	287	9%	287	9%	220	4.9%	30.3%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	387 968	56 942	14.7%	56 942	14.7%	66 974	16.6%	(15.0%)
Employee related costs	143 692	39 701	27.6%	39 701	27.6%	37 195	26.1%	6.7%
Remuneration of councillors	14 594	4 181	28.6%	4 181	28.6%	4 641	77.8%	(9.9%)
Debt impairment	77 576	-	-	-	-	-	-	-
Depreciation and asset impairment	32 114	-	-	-	-	-	-	-
Finance charges	500	-	-	-	-	-	-	-
Bulk purchases	76 939	6 963	9.0%	6 963	9.0%	20 542	35.1%	(66.1%)
Other Materials	4 096	18	4%	18	4%	30	4%	(40.0%)
Contracted services	17 600	2 641	15.0%	2 641	15.0%	2 379	3.6%	11.0%
Transfers and subsidies	-	23	-	23	-	-	-	(100.0%)
Other expenditure	20 857	2 301	11.0%	2 301	11.0%	2 186	4.4%	5.2%
Losses	-	1 114	-	1 114	-	-	-	(100.0%)
Surplus/(Deficit)	13 747	55 118		55 118		(33 479)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	45 902	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	59 649	55 118		55 118		(33 479)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	59 649	55 118		55 118		(33 479)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	59 649	55 118		55 118		(33 479)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	59 649	55 118		55 118		(33 479)		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	44 146	3 613	8.2%	3 613	8.2%	-	-	(100.0%)
National Government	43 946	3 613	8.2%	3 613	8.2%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	43 946	3 613	8.2%	3 613	8.2%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	200	-	-	-	-	-	-	-
Capital Expenditure Functional	44 146	3 664	8.3%	3 664	8.3%	187	5%	1 859.2%
Municipal governance and administration	200	-	-	-	-	187	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	200	-	-	-	-	187	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	37 171	3 613	9.7%	3 613	9.7%	-	-	(100.0%)
Planning and Development	37 171	3 613	9.7%	3 613	9.7%	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	6 775	50	.7%	50	.7%	-	-	(100.0%)
Energy sources	6 775	-	-	-	-	-	-	-
Water Management	-	50	-	50	-	-	-	(100.0%)
Waste Water Management	-	0	-	0	-	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	357 225	(4 021)	(1.1%)	(4 021)	(1.1%)	-	-	(100.0%)
Property rates	30 023	-	-	-	-	-	-	-
Service charges	56 027	-	-	-	-	-	-	-
Other revenue	25 642	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	199 630	(4 021)	(2.0%)	(4 021)	(2.0%)	-	-	(100.0%)
Transfers and Subsidies - Capital	45 902	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	247 778	(49 421)	(19.9%)	(49 421)	(19.9%)	882	182.1%	(5 703.3%)
Suppliers and employees	247 278	(49 421)	(20.0%)	(49 421)	(20.0%)	882	182.1%	(5 703.3%)
Finance charges	500	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	605 003	(53 442)	(8.8%)	(53 442)	(8.8%)	882	2%	(6 159.2%)
Cash Flow from Investing Activities								
Receipts	(5 714)	-	-	-	-	-	-	-
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	(5 714)	-	-	-	-	-	-	-
Payments	(43 946)	-	-	-	-	-	-	-

Capital assets	(43 946)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(49 660)	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts	(117)	13	(10.8%)	13	(10.8%)	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(117)	13	(10.8%)	13	(10.8%)	-	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(117)	13	(10.8%)	13	(10.8%)	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	555 226	(53 429)	(9.6%)	(53 429)	(9.6%)	882	2%	(6 157.8%)	
Cash/cash equivalents at the year begin:	-	32 215	-	32 215	-	6 731	-	378.6%	
Cash/cash equivalents at the year end:	555 226	(33 870)	(6.1%)	(33 870)	(6.1%)	(39 724)	(9.4%)	(14.7%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	1 854	1.0%	-	-	722	4%	174 057	98.5%	176 633	60.0%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	5 755	1.5%	339	.1%	2 999	8%	385 939	97.7%	395 032	134.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(1 389)	(30.7%)	(6 049)	(133.9%)	8 111	179.5%	3 845	85.1%	4 517	1.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	619	2.2%	-	-	311	1.1%	27 624	96.7%	28 554	9.7%	-	-	-	-
Receivables from Exchange Transactions - Property Management	1 774	2.3%	-	-	889	1.2%	74 642	96.6%	77 305	26.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(387 504)	100.0%	(387 504)	(131.6%)	-	-	-	-
Total By Income Source	8 613	2.9%	(5 711)	(1.9%)	13 032	4.4%	278 603	94.6%	294 538	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	179	(15.4%)	(39)	3.3%	203	(17.6%)	(1 501)	129.7%	(1 158)	(.4%)	-	-	-	-
Commercial	3 420	5.6%	(4 110)	(6.8%)	1 070	1.8%	60 332	99.4%	60 712	20.6%	-	-	-	-
Households	5 190	3.7%	(1 438)	(1.0%)	1 505	1.1%	135 477	96.3%	140 733	47.8%	-	-	-	-
Other	(175)	(2%)	(124)	(.1%)	10 254	10.9%	84 295	89.4%	94 250	32.0%	-	-	-	-
Total By Customer Group	8 613	2.9%	(5 711)	(1.9%)	13 032	4.4%	278 603	94.6%	294 538	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	21 979	30.1%	9 058	12.4%	7 883	10.8%	34 088	46.7%	73 008	100.0%
Total	21 979	30.1%	9 058	12.4%	7 883	10.8%	34 088	46.7%	73 008	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: NGAKA MODIRI MOLEMA (DC38)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	879 257	364 707	41.5%	364 707	41.5%	1 589	2%	22 855.3%
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	71	16	22.3%	16	22.3%	5	3.9%	202.3%
Service charges - sanitation revenue	38	29	76.6%	29	76.6%	7	6.1%	323.4%
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	227	29	12.9%	29	12.9%	64	29.2%	(53.9%)
Interest earned - external investments	-	171	-	171	-	-	-	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	4	-	(100.0%)
Licences and permits	75	7	9.9%	7	9.9%	2	3.8%	226.4%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	878 563	363 989	41.4%	363 989	41.4%	1 502	2%	24 140.6%
Other revenue	283	465	164.3%	465	164.3%	5	2.2%	9 070.5%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	1 106 971	168 500	15.2%	168 500	15.2%	80 214	8.4%	110.1%
Employee related costs	402 448	31 925	7.9%	31 925	7.9%	57 375	14.8%	(44.4%)
Remuneration of councillors	14 752	1 000	6.8%	1 000	6.8%	2 159	15.2%	(53.7%)
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	222 627	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	153 085	36 259	23.7%	36 259	23.7%	1 817	1.2%	1 895.8%
Contracted services	159 700	12 861	8.1%	12 861	8.1%	2 580	3.8%	398.4%
Transfers and subsidies	60 000	30 000	50.0%	30 000	50.0%	13 043	26.1%	130.0%
Other expenditure	94 359	7 587	8.0%	7 587	8.0%	3 238	4.2%	134.3%
Losses	-	48 868	-	48 868	-	-	-	(100.0%)
Surplus/(Deficit)	(227 714)	196 208		196 208		(78 625)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	320 169	-	-	-	-	2 097	.7%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	92 455	196 208		196 208		(76 528)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	92 455	196 208		196 208		(76 528)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	92 455	196 208		196 208		(76 528)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	92 455	196 208		196 208		(76 528)		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	354 155	48 349	13.7%	48 349	13.7%	32 804	.6%	47.4%
National Government	308 498	44 266	14.3%	44 266	14.3%	31 176	10.7%	42.0%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	308 498	44 266	14.3%	44 266	14.3%	31 176	10.7%	42.0%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	45 657	4 084	8.9%	4 084	8.9%	1 628	-	150.9%
Capital Expenditure Functional	354 155	48 349	13.7%	48 349	13.7%	32 804	.6%	47.4%
Municipal governance and administration	6 508	165	2.5%	165	2.5%	1 026	-	(83.9%)
Executive and Council	104	-	-	-	-	-	-	-
Finance and administration	6 307	165	2.6%	165	2.6%	1 026	7.0%	(83.9%)
Internal audit	97	-	-	-	-	-	-	-
Community and Public Safety	17 580	694	3.9%	694	3.9%	602	1.5%	15.3%
Community and Social Services	2 100	694	33.0%	694	33.0%	602	1.7%	15.3%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	15 130	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	350	-	-	-	-	-	-	-
Economic and Environmental Services	265	-	-	-	-	-	-	-
Planning and Development	265	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	329 802	47 490	14.4%	47 490	14.4%	31 176	10.1%	52.3%
Energy sources	-	-	-	-	-	-	-	-
Water Management	142 922	22 906	16.0%	22 906	16.0%	6 022	4.0%	280.4%
Waste Water Management	186 880	24 584	13.2%	24 584	13.2%	25 154	15.8%	(2.3%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 249 404	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-
Service charges	109	-	-	-	-	-	-	-
Other revenue	358	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	878 563	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	370 374	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	884 640	-	-	-	-	-	-	-
Suppliers and employees	824 640	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	60 000	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	2 134 044	-	-	-	-	-	-	-
Cash Flow from Investing Activities								
Receipts	39	25	63.5%	25	63.5%	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	39	25	63.5%	25	63.5%	-	-	(100.0%)
Payments	(367 778)	-	-	-	-	-	-	-

Capital assets	(367 778)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(367 739)	25	-	25	-	-	-	-	(100.0%)
Cash Flow from Financing Activities									
Receipts									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-
Payments									
Repayment of borrowing	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 766 305	25	-	25	-	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	345 000	-	345 000	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	1 766 305	160 510	9.1%	160 510	9.1%	(75 535)	(25 519.3%)	(312.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	146	100.0%	146	100.0%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	146	100.0%	146	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	146	100.0%	146	100.0%	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	146	100.0%	146	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16 434	23.2%	-	-	-	-	54 339	76.6%	70 774	77.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 621	7.9%	-	-	29	1%	18 970	92.0%	20 619	22.6%
Total	18 055	19.8%	-	-	29	-	73 309	80.2%	91 393	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: NALEDI (NW) (NW392)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	420 536	80 683	19.2%	80 683	19.2%	90 490	24.0%	(10.8%)
Property rates	68 933	17 278	25.1%	17 278	25.1%	13 234	23.9%	30.6%
Service charges - electricity revenue	155 864	31 424	20.2%	31 424	20.2%	31 179	21.1%	8%
Service charges - water revenue	32 538	9 147	28.1%	9 147	28.1%	6 142	23.2%	48.9%
Service charges - sanitation revenue	28 339	6 678	23.6%	6 678	23.6%	4 485	17.5%	48.9%
Service charges - refuse revenue	25 964	6 083	23.4%	6 083	23.4%	4 108	17.6%	48.1%
Rental of facilities and equipment	1 592	388	24.4%	388	24.4%	247	13.1%	57.0%
Interest earned - external investments	433	32	7.3%	32	7.3%	19	5.5%	66.9%
Interest earned - outstanding debtors	33 288	8 518	25.6%	8 518	25.6%	5 363	22.1%	58.8%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 220	151	12.4%	151	12.4%	79	5.7%	90.7%
Licences and permits	5 491	143	2.6%	143	2.6%	41	0.7%	248.5%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	64 189	267	0.4%	267	0.4%	25 327	40.8%	(98.9%)
Other revenue	2 686	575	21.4%	575	21.4%	266	13.3%	116.0%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	513 215	51 622	10.1%	51 622	10.1%	44 410	9.5%	16.2%
Employee related costs	205 009	19 128	9.3%	19 128	9.3%	30 992	15.5%	(38.3%)
Remuneration of councillors	13 291	712	5.4%	712	5.4%	1 718	21.2%	(58.6%)
Debt impairment	15 819	-	-	-	-	-	-	-
Depreciation and asset impairment	39 326	-	-	-	-	-	-	-
Finance charges	41 000	2 562	6.2%	2 562	6.2%	9	0.1%	27 721.9%
Bulk purchases	141 900	16 363	11.5%	16 363	11.5%	8 696	6.8%	88.2%
Other Materials	1 903	123	6.5%	123	6.5%	40	2.6%	211.5%
Contracted services	28 778	7 084	24.6%	7 084	24.6%	1 372	4.2%	416.4%
Transfers and subsidies	80	-	-	-	-	-	-	-
Other expenditure	26 109	5 651	21.6%	5 651	21.6%	1 583	5.7%	256.9%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(92 680)	29 061		29 061		46 081		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	22 622	540	2.4%	540	2.4%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(70 058)	29 601		29 601		46 081		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(70 058)	29 601		29 601		46 081		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(70 058)	29 601		29 601		46 081		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(70 058)	29 601		29 601		46 081		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	22 436	3 432	15.3%	3 432	15.3%	3 500	14.4%	(1.9%)
National Government	21 736	3 360	15.5%	3 360	15.5%	3 500	14.9%	(4.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	21 736	3 360	15.5%	3 360	15.5%	3 500	14.9%	(4.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	700	72	10.3%	72	10.3%	-	-	(100.0%)
Capital Expenditure Functional	22 436	3 432	15.3%	3 432	15.3%	3 500	14.4%	(1.9%)
Municipal governance and administration	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	7 528	3 360	44.6%	3 360	44.6%	-	-	(100.0%)
Community and Social Services	7 528	704	9.4%	704	9.4%	-	-	(100.0%)
Sport And Recreation	-	2 656	-	2 656	-	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 000	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	10 000	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	4 908	72	1.5%	72	1.5%	3 500	46.6%	(97.9%)
Energy sources	4 908	72	1.5%	72	1.5%	3 500	46.6%	(97.9%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	130 728	9 267	7.1%	9 267	7.1%	42 345	37.9%	(78.1%)
Property rates	19 463	1 420	7.3%	1 420	7.3%	2 067	164.0%	(31.3%)
Service charges	13 034	7 463	57.3%	7 463	57.3%	14 566	121.1%	(48.8%)
Other revenue	10 987	384	3.5%	384	3.5%	385	3.4%	(.3%)
Transfers and Subsidies - Operational	64 189	-	-	-	-	25 327	40.8%	(100.0%)
Transfers and Subsidies - Capital	22 622	-	-	-	-	-	-	-
Interest	433	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	286 607	(29)		(29)		(18)		59.1%
Suppliers and employees	286 607	(29)	-	(29)	-	(18)	-	59.1%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	417 335	9 238	2.2%	9 238	2.2%	42 327	8.1%	(78.2%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(22 436)	-	-	-	-	-	-	-

Capital assets	(22 436)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(22 436)	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts	25	582	2 356.0%	582	2 356.0%	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	25	582	2 356.0%	582	2 356.0%	-	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	25	582	2 356.0%	582	2 356.0%	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	394 923	9 820	2.5%	9 820	2.5%	42 327	8.6%	(76.8%)	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	394 923	9 820	2.5%	9 820	2.5%	42 327	8.6%	(76.8%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 920	34.0%	-	-	-	-	5 657	66.0%	8 578	6.5%
VAT (output less input)	3 735	100.0%	-	-	-	-	-	-	3 735	2.8%
Pensions / Retirement	-	-	-	-	110	4%	30 812	99.4%	30 921	23.6%
Loan repayments	-	-	-	-	-	-	74 501	100.0%	74 501	56.8%
Trade Creditors	2 816	22.1%	76	.6%	1	-	9 826	77.3%	12 718	9.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	37	5.7%	106	16.2%	-	-	513	78.2%	656	5%
Total	9 509	7.3%	182	.1%	110	.1%	121 309	92.5%	131 110	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MAMUSA (NW393)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	208 153	50 815	24.4%	50 815	24.4%	-	-	(100.0%)
Property rates	19 106	9 088	47.6%	9 088	47.6%	-	-	(100.0%)
Service charges - electricity revenue	64 352	5 607	8.7%	5 607	8.7%	-	-	(100.0%)
Service charges - water revenue	18 100	1 189	6.6%	1 189	6.6%	-	-	(100.0%)
Service charges - sanitation revenue	9 788	2 051	21.0%	2 051	21.0%	-	-	(100.0%)
Service charges - refuse revenue	5 950	1 354	22.8%	1 354	22.8%	-	-	(100.0%)
Rental of facilities and equipment	610	138	22.6%	138	22.6%	-	-	(100.0%)
Interest earned - external investments	1 203	0	-	0	-	-	-	(100.0%)
Interest earned - outstanding debtors	13 895	2 453	17.7%	2 453	17.7%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	46	5	11.5%	5	11.5%	-	-	(100.0%)
Licences and permits	2 840	296	10.4%	296	10.4%	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	68 579	27 882	40.7%	27 882	40.7%	-	-	(100.0%)
Other revenue	3 684	751	20.4%	751	20.4%	-	-	(100.0%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	230 603	46 415	20.1%	46 415	20.1%	-	-	(100.0%)
Employee related costs	87 329	17 035	19.5%	17 035	19.5%	-	-	(100.0%)
Remuneration of councillors	7 304	1 669	22.9%	1 669	22.9%	-	-	(100.0%)
Debt impairment	37 451	-	-	-	-	-	-	-
Depreciation and asset impairment	23 977	-	-	-	-	-	-	-
Finance charges	3 101	1 389	44.8%	1 389	44.8%	-	-	(100.0%)
Bulk purchases	26 109	14 395	55.1%	14 395	55.1%	-	-	(100.0%)
Other Materials	2 850	573	20.1%	573	20.1%	-	-	(100.0%)
Contracted services	24 059	8 204	34.1%	8 204	34.1%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	18 424	3 150	17.1%	3 150	17.1%	-	-	(100.0%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(22 451)	4 400		4 400		-	-	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	34 541	5 636	16.3%	5 636	16.3%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	12 090	10 036		10 036		-	-	
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	12 090	10 036		10 036		-	-	
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	12 090	10 036		10 036		-	-	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	12 090	10 036		10 036		-	-	

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	35 974	4 847	13.5%	4 847	13.5%	-	-	(100.0%)
National Government	34 541	4 822	14.0%	4 822	14.0%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	34 541	4 822	14.0%	4 822	14.0%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	1 433	25	1.7%	25	1.7%	-	-	(100.0%)
Capital Expenditure Functional	35 974	5 385	15.0%	5 385	15.0%	-	-	(100.0%)
Municipal governance and administration	1 433	563	39.3%	563	39.3%	-	-	(100.0%)
Executive and Council	933	-	-	-	-	-	-	-
Finance and administration	500	563	112.7%	563	112.7%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 525	3 077	24.6%	3 077	24.6%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	12 525	3 077	24.6%	3 077	24.6%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	22 016	1 744	7.9%	1 744	7.9%	-	-	(100.0%)
Energy sources	21 239	1 744	8.2%	1 744	8.2%	-	-	(100.0%)
Water Management	777	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	166 632	50 223	30.1%	50 223	30.1%	-	-	(100.0%)
Property rates	8 980	2 314	25.8%	2 314	25.8%	-	-	(100.0%)
Service charges	46 149	10 959	23.7%	10 959	23.7%	-	-	(100.0%)
Other revenue	7 180	20	.3%	20	.3%	-	-	(100.0%)
Transfers and Subsidies - Operational	68 579	26 215	38.2%	26 215	38.2%	-	-	(100.0%)
Transfers and Subsidies - Capital	34 541	10 716	31.0%	10 716	31.0%	-	-	(100.0%)
Interest	1 203	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(172 277)	(9 799)	5.7%	(9 799)	5.7%	-	-	(100.0%)
Suppliers and employees	(169 176)	(9 799)	5.8%	(9 799)	5.8%	-	-	(100.0%)
Finance charges	(3 101)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(5 645)	40 424	(716.1%)	40 424	(716.1%)	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	483	-	483	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	483	-	483	-	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(35 974)	(10 101)	28.1%	(10 101)	28.1%	-	-	(100.0%)

Capital assets	(35 974)	(10 101)	28.1%	(10 101)	28.1%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(35 974)	(9 618)	26.7%	(9 618)	26.7%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	867	(0)	(.1%)	(0)	(.1%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	867	(0)	(.1%)	(0)	(.1%)	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	867	(0)	(.1%)	(0)	(.1%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(40 752)	30 806	(75.6%)	30 806	(75.6%)	-	-	(100.0%)
Cash/cash equivalents at the year begin:	5 214	(14 754)	(283.0%)	(14 754)	(283.0%)	-	-	(100.0%)
Cash/cash equivalents at the year end:	(35 538)	20 929	(58.9%)	20 929	(58.9%)	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	835	1.4%	669	1.1%	882	1.5%	56 090	95.9%	58 476	17.4%	(14)	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	2 443	8.4%	2 501	8.6%	2 985	10.2%	21 299	72.9%	29 229	8.7%	(6)	-	-	-
Receivables from Non-exchange Transactions - Property Rates	742	2.0%	2 698	7.3%	5 119	13.9%	28 276	76.8%	36 835	10.9%	(5)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 333	1.8%	1 308	1.8%	1 281	1.8%	68 183	94.6%	72 106	21.4%	(26)	-	-	-
Receivables from Exchange Transactions - Waste Management	908	1.8%	892	1.8%	867	1.7%	48 117	94.7%	50 783	15.1%	(36)	(.1%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	1 608	100.0%	1 608	5%	(1)	(.1%)	-	-
Interest on Arrear Debtor Accounts	839	1.0%	809	.9%	802	.9%	84 320	97.2%	86 769	25.8%	(13)	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	30	4.5%	30	4.6%	7	1.1%	599	89.8%	667	2%	(113)	(16.9%)	-	-
Total By Income Source	7 130	2.1%	8 908	2.6%	11 943	3.5%	308 492	91.7%	336 474	100.0%	(214)	(.1%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	509	1.8%	2 452	8.6%	5 068	17.8%	20 514	71.9%	28 543	8.5%	-	-	-	-
Commercial	1 770	9.2%	1 865	9.7%	1 316	6.8%	14 267	74.2%	19 218	5.7%	(100)	(.5%)	-	-
Households	4 850	1.7%	4 591	1.6%	5 559	1.9%	273 711	94.8%	288 712	85.8%	(114)	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 130	2.1%	8 908	2.6%	11 943	3.5%	308 492	91.7%	336 474	100.0%	(214)	(.1%)	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16 775	10.2%	9 157	5.6%	23 645	14.4%	114 344	69.8%	163 921	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	16 775	10.2%	9 157	5.6%	23 645	14.4%	114 344	69.8%	163 921	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: GREATER TAUNG (NW394)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure	305 193	118 124	38.7%	118 124	38.7%	123 280	43.1%	(4.2%)
Operating Revenue	45 500	22 835	50.2%	22 835	50.2%	26 626	73.1%	(14.2%)
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	4 933	659	13.4%	659	13.4%	430	10.0%	53.1%
Service charges - water revenue	982	197	20.1%	197	20.1%	144	15.6%	37.2%
Service charges - sanitation revenue	2 538	483	19.0%	483	19.0%	692	30.8%	(30.3%)
Service charges - refuse revenue	4 080	703	17.2%	703	17.2%	760	20.5%	(7.5%)
Rental of facilities and equipment	705	39	5.6%	39	5.6%	(226)	(33.8%)	(117.5%)
Interest earned - external investments	13 643	448	3.3%	448	3.3%	366	2.8%	22.4%
Interest earned - outstanding debtors	8 275	631	7.6%	631	7.6%	921	11.7%	(31.5%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	291	151	52.1%	151	52.1%	327	118.6%	(53.7%)
Transfers and subsidies	221 511	91 845	41.5%	91 845	41.5%	92 803	43.3%	(1.0%)
Other revenue	2 232	133	6.0%	133	6.0%	437	20.7%	(69.6%)
Gains	503	-	-	-	-	-	-	-
Operating Expenditure	331 709	48 399	14.6%	48 399	14.6%	60 200	21.1%	(19.6%)
Employee related costs	132 471	18 555	14.0%	18 555	14.0%	29 894	26.2%	(37.9%)
Remuneration of councillors	23 647	3 408	14.4%	3 408	14.4%	5 042	22.9%	(32.4%)
Debt impairment	5 275	-	-	-	-	29	.6%	(100.0%)
Depreciation and asset impairment	35 226	-	-	-	-	-	-	-
Finance charges	1 300	-	-	-	-	-	-	-
Bulk purchases	11 164	2 950	26.4%	2 950	26.4%	3 642	46.9%	(19.0%)
Other Materials	6 539	739	11.3%	739	11.3%	535	8.9%	38.0%
Contracted services	57 989	10 460	18.0%	10 460	18.0%	9 077	20.1%	15.2%
Transfers and subsidies	58 098	12 287	21.1%	12 287	21.1%	5	.8%	(100.0%)
Other expenditure	-	-	-	-	-	11 976	23.5%	2.6%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(26 516)	69 725		69 725		63 080		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	47 571	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	70	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	21 125	69 725		69 725		63 080		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	21 125	69 725		69 725		63 080		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	21 125	69 725		69 725		63 080		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	21 125	69 725		69 725		63 080		

Part 2: Capital Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure	99 666	10 198	10.2%	10 198	10.2%	15 646	17.6%	(34.8%)
Source of Finance	47 571	6 670	14.0%	6 670	14.0%	7 484	16.7%	(10.9%)
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	70	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	47 641	6 670	14.0%	6 670	14.0%	7 484	16.4%	(10.9%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	52 025	3 528	6.8%	3 528	6.8%	8 162	18.7%	(56.8%)
Capital Expenditure Functional	99 666	10 198	10.2%	10 198	10.2%	15 646	17.6%	(34.8%)
Municipal governance and administration	8 100	266	3.3%	266	3.3%	310	3.6%	(14.2%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	8 100	266	3.3%	266	3.3%	310	4.1%	(14.2%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	31 511	2 957	9.4%	2 957	9.4%	2 997	12.2%	(1.3%)
Community and Social Services	120	-	-	-	-	-	-	-
Sport And Recreation	31 391	2 957	9.4%	2 957	9.4%	2 997	12.5%	(1.3%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	39 139	1 730	4.4%	1 730	4.4%	6 642	18.6%	(73.9%)
Planning and Development	3 600	160	4.4%	160	4.4%	692	23.1%	(76.9%)
Road Transport	35 539	1 571	4.4%	1 571	4.4%	5 950	18.2%	(73.6%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	20 916	5 245	25.1%	5 245	25.1%	5 697	28.2%	(7.9%)
Energy sources	9 704	5 245	54.1%	5 245	54.1%	4 183	37.2%	25.4%
Water Management	11 212	-	-	-	-	1 322	14.7%	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	192	-	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	336 346	99 916	29.7%	99 916	29.7%	116 692	37.7%	(14.4%)
Receipts	40 941	1 023	2.5%	1 023	2.5%	778	2.1%	31.5%
Property rates	8 988	1 174	13.1%	1 174	13.1%	362	3.2%	224.7%
Service charges	3 621	292	8.1%	292	8.1%	828	36.6%	(64.8%)
Other revenue	221 511	92 284	41.7%	92 284	41.7%	96 566	45.0%	(4.4%)
Transfers and Subsidies - Operational	47 641	5 144	10.8%	5 144	10.8%	18 158	40.4%	(71.7%)
Transfers and Subsidies - Capital	13 643	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(337 844)	(28 467)	8.4%	(28 467)	8.4%	919	(4%)	(3 197.7%)
Suppliers and employees	(337 844)	(28 217)	8.4%	(28 217)	8.4%	919	(4%)	(3 170.4%)
Finance charges	-	(251)	-	(251)	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(1 498)	71 449	(4 770.1%)	71 449	(4 770.1%)	117 611	188.4%	(39.3%)
Cash Flow from Investing Activities	503	-	-	-	-	-	-	-
Receipts	503	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(99 666)	(9 681)	9.7%	(9 681)	9.7%	(17 769)	19.7%	(45.5%)

Capital assets	(99 666)	(9 681)	9.7%	(9 681)	9.7%	(17 769)	19.7%	(45.5%)
Net Cash from/(used) Investing Activities	(99 163)	(9 681)	9.8%	(9 681)	9.8%	(17 769)	19.8%	(45.5%)
Cash Flow from Financing Activities								
Receipts	(109)	-	-	-	-	10	(64.0%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(109)	-	-	-	-	10	(64.0%)	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(109)	-	-	-	-	10	(64.0%)	(100.0%)
Net Increase/(Decrease) in cash held	(100 770)	61 768	(61.3%)	61 768	(61.3%)	99 852	(365.6%)	(38.1%)
Cash/cash equivalents at the year begin:	147 890	166 549	112.6%	166 549	112.6%	-	-	(100.0%)
Cash/cash equivalents at the year end:	47 120	207 669	440.7%	207 669	440.7%	99 852	107.2%	108.0%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Kallego Gabanakgosi	053 994 9405
Financial Manager	Mr Mphiwa Chuene	053 994 9400

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(14 624)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(10 009)	1 057	(10.6%)	1 057	(10.6%)	-	-	-	(100.0%)
Cash Flow from Financing Activities									
Receipts	(59)	(128)	217.4%	(128)	217.4%	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(59)	(128)	217.4%	(128)	217.4%	-	-	-	(100.0%)
Payments	(4 000)	-	-	-	-	-	-	-	-
Repayment of borrowing	(4 000)	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(4 059)	(128)	3.1%	(128)	3.1%	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	6 144	929	15.1%	929	15.1%	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	6 144	929	15.1%	929	15.1%	-	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 201	1.5%	(118)	(1%)	1 234	8%	147 156	97.8%	150 473	22.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 289	7.3%	3 798	3.0%	5 941	4.7%	107 490	85.0%	126 518	19.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 991	7.3%	(1)	-	1 571	2.9%	48 946	89.8%	54 507	8.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 374	1.5%	1 217	1.3%	2 191	2.3%	89 094	94.9%	93 876	14.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 071	1.5%	938	1.3%	1 782	2.5%	67 532	94.7%	71 323	10.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	61	100.0%	61	-	-	-	-	-
Interest on Arrear Debtor Accounts	17 914	10.6%	-	-	8 831	5.2%	141 953	84.1%	168 698	25.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	35 840	5.4%	5 836	.9%	21 549	3.2%	602 231	90.5%	665 456	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 038	10.3%	575	2.0%	1 573	5.4%	24 204	82.4%	29 389	4.4%	-	-	-	-
Commercial	13 075	8.8%	2 409	1.6%	6 382	4.3%	126 250	85.2%	148 116	22.3%	-	-	-	-
Households	19 520	4.0%	2 788	.6%	13 524	2.8%	451 299	92.6%	487 131	73.2%	-	-	-	-
Other	207	25.2%	64	7.8%	70	8.5%	480	58.5%	820	1%	-	-	-	-
Total By Customer Group	35 840	5.4%	5 836	.9%	21 549	3.2%	602 231	90.5%	665 456	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 018	9.5%	7 319	9.9%	(5 310)	(7.2%)	64 919	87.8%	73 945	15.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	(1 291)	(5.7%)	3 530	157.7%	2 238	5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(607)	(19.2%)	(262)	(8.3%)	(5 438)	(172.0%)	9 469	299.5%	3 162	7%
Auditor-General	1 698	48.2%	(300)	(8.5%)	-	-	2 127	60.3%	3 525	7%
Other	659	2%	(2 194)	(5%)	(7 393)	(1.9%)	408 046	102.2%	399 119	82.8%
Total	8 768	1.8%	4 563	.9%	(19 432)	(4.0%)	488 090	101.3%	481 990	100.0%

Contact Details

Municipal Manager	Ms Nokuthula Mbonani (Acting)	053 441 3956
Financial Manager	M Mokgopane Thokoane	053 441 3956

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: KAGISANO-MOLOPO (NW397)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	168 348	77 825	46.2%	77 825	46.2%	58 445	33.9%	33.2%
Property rates	19 845	20 973	105.7%	20 973	105.7%	-	-	(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 577	305	19.4%	305	19.4%	211	10.7%	44.8%
Interest earned - external investments	1 500	290	19.3%	290	19.3%	11	.5%	2 545.7%
Interest earned - outstanding debtors	2 270	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	193	-	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	141 831	56 172	39.6%	56 172	39.6%	58 011	43.9%	(3.2%)
Other revenue	1 325	85	6.4%	85	6.4%	19	.9%	340.3%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	181 480	36 586	20.2%	36 586	20.2%	26 223	14.5%	39.5%
Employee related costs	48 649	10 637	21.9%	10 637	21.9%	7 661	15.9%	38.8%
Remuneration of councillors	12 949	3 101	23.9%	3 101	23.9%	2 426	18.6%	27.8%
Debt impairment	5 460	-	-	-	-	-	-	-
Depreciation and asset impairment	24 205	23	.1%	23	.1%	419	17.9%	(94.6%)
Finance charges	220	1	.4%	1	.4%	5	1.2%	(82.2%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	58	1 302	2 252.5%	1 302	2 252.5%	1 401	24.5%	(7.1%)
Contracted services	40 075	12 646	31.6%	12 646	31.6%	7 024	19.8%	80.0%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	49 864	8 877	17.8%	8 877	17.8%	7 285	11.2%	21.9%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(13 132)	41 239		41 239		32 222		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	30 026	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	16 894	41 239		41 239		32 222		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	16 894	41 239		41 239		32 222		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	16 894	41 239		41 239		32 222		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	16 894	41 239		41 239		32 222		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	42 401	3 841	9.1%	3 841	9.1%	3 390	5.1%	13.3%
National Government	30 026	3 841	12.8%	3 841	12.8%	3 370	6.8%	14.0%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	30 026	3 841	12.8%	3 841	12.8%	3 370	6.8%	14.0%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	12 375	-	-	-	-	20	.1%	(100.0%)
Capital Expenditure Functional	33 280	3 841	11.5%	3 841	11.5%	1 119	1.7%	243.2%
Municipal governance and administration	3 875	-	-	-	-	20	.1%	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	3 875	-	-	-	-	20	.1%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	236	-	236	-	676	17.8%	(65.0%)
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	236	-	236	-	676	-	(65.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	29 405	3 604	12.3%	3 604	12.3%	423	.9%	752.6%
Planning and Development	29 405	3 604	12.3%	3 604	12.3%	423	.9%	752.6%
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	193 716	-	-	-	-	-	-	-
Property rates	19 845	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	1 602	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	142 244	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	30 026	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	(242)	-	(242)	-	1 139	-	(121.3%)
Suppliers and employees	-	(242)	-	(242)	-	1 139	-	(121.3%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	193 716	(242)	(.1%)	(242)	(.1%)	1 139	.5%	(121.3%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(33 280)	-	-	-	-	-	-	-

Capital assets	(33 280)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(33 280)	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts	12	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	12	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	12	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	160 448	(242)	(2%)	(242)	(2%)	1 139	8%	(121.3%)	
Cash/cash equivalents at the year begin:	20 000	49 966	249.8%	49 966	249.8%	47 860	-	4.4%	
Cash/cash equivalents at the year end:	180 448	16 978	9.4%	16 978	9.4%	31 123	22.5%	(45.4%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	20 851	53.4%	(107)	(.3%)	-	-	18 322	46.9%	39 066	94.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	178	8.2%	(67)	(3.1%)	59	2.7%	2 003	92.2%	2 173	5.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	21 029	51.0%	(174)	(.4%)	59	.1%	20 325	49.3%	41 239	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 542	12.0%	-	-	-	-	62 733	88.0%	71 275	172.8%	-	-	-	-
Commercial	40	12.1%	-	-	-	-	291	87.9%	331	8%	-	-	-	-
Households	115	13.2%	-	-	-	-	754	86.8%	869	2.1%	-	-	-	-
Other	12 333	(39.5%)	(174)	.6%	59	(2%)	(43 454)	139.1%	(31 236)	(75.7%)	-	-	-	-
Total By Customer Group	21 029	51.0%	(174)	(.4%)	59	.1%	20 325	49.3%	41 239	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(1 451)	188.3%	397	(51.5%)	(17)	2.2%	300	(38.9%)	(770)	100.0%
Total	(1 451)	188.3%	397	(51.5%)	(17)	2.2%	300	(38.9%)	(770)	100.0%

Contact Details

Municipal Manager	Mr Olatse Bojosinyane	053 998 4455
Financial Manager	Mr Rowan Ferris	053 998 4455

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(667 558)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(667 558)	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-
Payments	(10 800)	-	-	-	-	-	-	-	-
Repayment of borrowing	(10 800)	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(10 800)	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	61 647	1 913	3.1%	1 913	3.1%	(14 781)	(47.0%)	(112.9%)	
Cash/cash equivalents at the year begin:	12 343	110 077	891.8%	110 077	891.8%	(68 577)	-	(260.5%)	
Cash/cash equivalents at the year end:	73 990	111 990	151.4%	111 990	151.4%	(83 358)	(265.2%)	(234.3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	9 111	100.0%	9 111	100.0%	-	-	-	-
Total By Income Source							9 111	100.0%	9 111	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	1 924	100.0%	1 924	21.1%	-	-	-	-
Commercial	-	-	-	-	-	-	6 300	100.0%	6 300	69.1%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	887	100.0%	887	9.7%	-	-	-	-
Total By Customer Group							9 111	100.0%	9 111	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	(9 019)	(1.7%)	-	-	-	-	534 243	101.7%	525 224	84.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	326	100.0%	-	-	(0)	-	-	-	326	1%
Other	42 565	44.1%	10 581	11.0%	(10 172)	(10.5%)	53 641	55.5%	96 614	15.5%
Total	33 872	5.4%	10 581	1.7%	(10 173)	(1.6%)	587 884	94.5%	622 165	100.0%

Contact Details

Municipal Manager	Mr Keobakile N Colane	053 928 6400
Financial Manager	Mr William Kgomoiso Kumba	053 928 6403

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: CITY OF MATLOSANA (NW403)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	3 531 358	973 290	27.6%	973 290	27.6%	871 995	25.7%	11.6%
Property rates	490 297	144 661	29.5%	144 661	29.5%	138 079	28.8%	4.8%
Service charges - electricity revenue	962 746	272 065	28.3%	272 065	28.3%	237 595	23.9%	14.5%
Service charges - water revenue	729 313	171 048	23.5%	171 048	23.5%	158 739	21.5%	7.8%
Service charges - sanitation revenue	130 918	31 542	24.1%	31 542	24.1%	30 094	24.4%	4.8%
Service charges - refuse revenue	176 491	42 381	24.0%	42 381	24.0%	35 760	23.9%	18.5%
Rental of facilities and equipment	7 158	2 052	28.7%	2 052	28.7%	1 190	21.3%	72.4%
Interest earned - external investments	10 950	1 241	11.3%	1 241	11.3%	908	8.6%	36.7%
Interest earned - outstanding debtors	441 687	119 061	27.0%	119 061	27.0%	81 792	21.9%	45.6%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	38 131	392	1.0%	392	1.0%	170	.6%	130.6%
Licences and permits	9 273	2 611	28.2%	2 611	28.2%	1 745	22.6%	49.6%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	494 844	176 038	35.6%	176 038	35.6%	179 369	37.3%	(1.9%)
Other revenue	39 548	10 191	25.8%	10 191	25.8%	6 555	9.2%	55.5%
Gains	-	7	-	7	-	-	-	(100.0%)
Operating Expenditure	3 692 555	436 959	11.8%	436 959	11.8%	454 281	13.4%	(3.8%)
Employee related costs	692 304	159 992	23.1%	159 992	23.1%	166 571	25.6%	(3.9%)
Remuneration of councillors	37 223	7 896	21.2%	7 896	21.2%	10 022	25.7%	(21.2%)
Debt impairment	746 930	36 348	4.9%	36 348	4.9%	67 760	7.0%	(46.4%)
Depreciation and asset impairment	366 774	-	-	-	-	1	-	(100.0%)
Finance charges	2 300	420	18.3%	420	18.3%	521	14.7%	(19.3%)
Bulk purchases	1 032 353	135 349	13.1%	135 349	13.1%	156 587	26.1%	(13.6%)
Other Materials	405 145	34 400	8.5%	34 400	8.5%	19 174	4.5%	79.4%
Contracted services	262 292	51 965	19.8%	51 965	19.8%	23 125	17.0%	124.7%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	147 235	10 589	7.2%	10 589	7.2%	10 520	7.8%	.7%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(161 198)	536 331		536 331		417 714		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	167 630	22 925	13.7%	22 925	13.7%	11 314	6.9%	102.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	6 433	559 256		559 256		429 028		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	6 433	559 256		559 256		429 028		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	6 433	559 256		559 256		429 028		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6 433	559 256		559 256		429 028		

Part 2: Capital Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	167 630	41 572	24.8%	41 572	24.8%	18 259	11.2%	127.7%
National Government	167 630	41 572	24.8%	41 572	24.8%	18 259	11.2%	127.7%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	167 630	41 572	24.8%	41 572	24.8%	18 259	11.2%	127.7%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Capital Expenditure Functional	167 630	41 572	24.8%	41 572	24.8%	18 259	11.2%	127.7%
Municipal governance and administration	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	15 285	6 067	39.7%	6 067	39.7%	714	2.8%	749.6%
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	15 285	6 067	39.7%	6 067	39.7%	714	2.8%	749.6%
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	55 012	20 621	37.5%	20 621	37.5%	12 414	30.5%	66.1%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	55 012	20 621	37.5%	20 621	37.5%	12 414	30.5%	66.1%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	84 603	11 396	13.5%	11 396	13.5%	5 131	6.7%	122.1%
Energy sources	38 707	2 915	7.5%	2 915	7.5%	872	2.2%	234.2%
Water Management	33 280	7 155	21.5%	7 155	21.5%	1 089	9.2%	556.8%
Waste Water Management	12 616	1 325	10.5%	1 325	10.5%	3 169	13.7%	(58.2%)
Waste Management	-	-	-	-	-	-	-	-
Other	12 730	3 488	27.4%	3 488	27.4%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	2 920 750	1 442 744	49.4%	1 442 744	49.4%	648 031	-	122.6%
Property rates	336 662	103 409	30.7%	103 409	30.7%	174 390	-	(40.7%)
Service charges	1 450 674	316 307	21.8%	316 307	21.8%	173 091	-	82.7%
Other revenue	470 189	741 794	157.8%	741 794	157.8%	300 550	-	146.8%
Transfers and Subsidies - Operational	490 216	205 254	41.9%	205 254	41.9%	-	-	(100.0%)
Transfers and Subsidies - Capital	172 258	75 980	44.1%	75 980	44.1%	-	-	(100.0%)
Interest	750	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(2 272 550)	(199 311)	8.8%	(199 311)	8.8%	(197 655)	-	.8%
Suppliers and employees	(2 272 550)	(199 311)	8.8%	(199 311)	8.8%	(197 655)	-	.8%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	648 200	1 243 433	191.8%	1 243 433	191.8%	450 376	-	176.1%
Cash Flow from Investing Activities								
Receipts	(33)	3	(8.3%)	3	(8.3%)	-	-	(100.0%)
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%)	-	-	(100.0%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(167 630)	(41 572)	24.8%	(41 572)	24.8%	(10 901)	-	281.3%

Capital assets	(167 630)	(41 572)	24.8%	(41 572)	24.8%	(10 901)	-	281.3%
Net Cash from/(used) Investing Activities	(167 663)	(41 570)	24.8%	(41 570)	24.8%	(10 901)	-	281.3%
Cash Flow from Financing Activities								
Receipts	30 676	(7 781)	(25.4%)	(7 781)	(25.4%)	93	(4%)	(8 507.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	30 676	(7 781)	(25.4%)	(7 781)	(25.4%)	93	(4%)	(8 507.5%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	30 676	(7 781)	(25.4%)	(7 781)	(25.4%)	93	(4%)	(8 507.5%)
Net Increase/(Decrease) in cash held	511 212	1 194 082	233.6%	1 194 082	233.6%	439 567	(2 004.4%)	171.6%
Cash/cash equivalents at the year begin:	281 423	256 082	91.0%	256 082	91.0%	701 842	-	(63.5%)
Cash/cash equivalents at the year end:	792 636	1 443 806	182.2%	1 443 806	182.2%	986 915	(4 500.4%)	46.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	68 335	3.1%	45 097	2.1%	45 449	2.1%	2 020 093	92.7%	2 178 974	37.4%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	86 964	17.6%	27 334	5.5%	19 573	4.0%	359 169	72.8%	493 040	8.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	32 178	8.4%	13 127	3.4%	48 429	12.6%	291 503	75.7%	385 237	6.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8 061	2.8%	5 643	1.9%	5 471	1.9%	273 813	93.5%	292 988	5.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	15 495	2.7%	11 550	2.0%	10 680	1.9%	532 857	93.4%	570 582	9.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	41 692	2.5%	40 291	2.4%	39 570	2.3%	1 577 369	92.8%	1 698 922	29.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	5 118	2.4%	-	-	-	-	-	-	-	-	-	-
Other	16 321	7.7%	-	-	6 751	3.2%	185 141	86.8%	213 330	3.7%	-	-	-	-
Total By Income Source	269 046	4.6%	148 160	2.5%	175 922	3.0%	5 239 946	89.8%	5 833 073	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	7 877	6.9%	7 003	6.2%	34 308	30.1%	64 612	56.8%	113 799	2.0%	-	-	-	-
Commercial	75 052	13.3%	23 183	4.1%	20 409	3.6%	444 840	78.9%	563 483	9.7%	-	-	-	-
Households	186 117	3.6%	117 974	2.3%	121 205	2.4%	4 730 494	91.8%	5 155 790	88.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	269 046	4.6%	148 160	2.5%	175 922	3.0%	5 239 946	89.8%	5 833 073	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	72 005	7.2%	128 855	12.9%	145 394	14.5%	653 138	65.4%	999 393	50.7%
Bulk Water	83 208	9.7%	40 803	4.8%	37 897	4.4%	692 700	81.1%	854 609	43.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 341	6.5%	7 518	6.7%	4 039	3.6%	93 922	83.2%	112 820	5.7%
Auditor-General	798	32.8%	18	.7%	-	-	1 614	66.4%	2 430	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	163 353	8.3%	177 194	9.0%	187 331	9.5%	1 441 374	73.2%	1 969 251	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MAQUASSI HILLS (NW404)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	526 416	313 069	59.5%	313 069	59.5%	113 558	22.2%	175.7%
Property rates	60 841	14 195	23.3%	14 195	23.3%	8 615	19.4%	64.8%
Service charges - electricity revenue	81 296	143 655	176.7%	143 655	176.7%	11 330	17.4%	1 167.9%
Service charges - water revenue	72 483	53 149	73.3%	53 149	73.3%	7 708	10.0%	589.5%
Service charges - sanitation revenue	34 145	9 762	28.6%	9 762	28.6%	4 722	14.7%	106.7%
Service charges - refuse revenue	14 907	4 835	32.4%	4 835	32.4%	2 327	16.2%	107.8%
Rental of facilities and equipment	863	37	4.3%	37	4.3%	25	5.0%	47.3%
Interest earned - external investments	700	0	-	0	-	-	-	(100.0%)
Interest earned - outstanding debtors	85 778	25 631	29.9%	25 631	29.9%	11 324	14.4%	126.3%
Dividends received	2	-	-	-	-	-	-	-
Fines, penalties and forfeits	10 520	-	-	-	-	-	-	-
Licences and permits	14 300	1 230	8.6%	1 230	8.6%	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	148 117	59 809	40.4%	59 809	40.4%	67 218	39.5%	(11.0%)
Other revenue	2 464	767	31.1%	767	31.1%	290	8.0%	164.9%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	586 472	61 974	10.6%	61 974	10.6%	52 167	31.0%	18.8%
Employee related costs	103 765	22 050	21.3%	22 050	21.3%	19 493	18.2%	13.1%
Remuneration of councillors	10 052	2 210	22.0%	2 210	22.0%	2 599	25.9%	(15.0%)
Debt impairment	132 876	360	0.3%	360	0.3%	-	-	(100.0%)
Depreciation and asset impairment	51 484	-	-	-	-	-	-	-
Finance charges	6 836	186	2.7%	186	2.7%	253	14.7%	(26.3%)
Bulk purchases	57 764	18 762	32.5%	18 762	32.5%	15 488	15.4%	21.1%
Other Materials	188 023	11 480	6.1%	11 480	6.1%	9 464	44.4%	21.3%
Contracted services	9 238	1 842	19.9%	1 842	19.9%	968	19.4%	90.3%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	26 435	5 083	19.2%	5 083	19.2%	3 902	17.1%	30.2%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(60 056)	251 095		251 095		61 391		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	69 110	30 000	43.4%	30 000	43.4%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	813	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	9 867	281 095		281 095		61 391		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	9 867	281 095		281 095		61 391		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 867	281 095		281 095		61 391		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 867	281 095		281 095		61 391		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	70 782	17 632	24.9%	17 632	24.9%	6 238	10.7%	182.7%
National Government	55 802	17 136	30.7%	17 136	30.7%	6 238	10.8%	174.7%
Provincial Government	130	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	55 932	17 136	30.6%	17 136	30.6%	6 238	10.7%	174.7%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	14 850	495	3.3%	495	3.3%	-	-	(100.0%)
Capital Expenditure Functional	70 782	17 632	24.9%	17 632	24.9%	6 238	10.7%	182.7%
Municipal governance and administration	10 600	495	4.7%	495	4.7%	32	4.6%	1 450.2%
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	10 600	495	4.7%	495	4.7%	32	4.6%	1 450.2%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	130	-	-	-	-	-	-	-
Community and Social Services	130	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 127	541	4.5%	541	4.5%	1 892	12.6%	(71.4%)
Planning and Development	3 277	-	-	-	-	-	-	-
Road Transport	8 850	541	6.1%	541	6.1%	1 892	14.5%	(71.4%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	47 925	16 595	34.6%	16 595	34.6%	4 313	10.2%	284.7%
Energy sources	-	-	-	-	-	-	-	-
Water Management	40 435	15 063	37.3%	15 063	37.3%	4 313	10.3%	249.2%
Waste Water Management	7 490	1 532	20.4%	1 532	20.4%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	(63 702)	168 282	(264.2%)	168 282	(264.2%)	-	-	(100.0%)
Property rates	-	22 673	-	22 673	-	-	-	(100.0%)
Service charges	-	678 251	-	678 251	-	-	-	(100.0%)
Other revenue	(16 139)	(551 398)	3 416.6%	(551 398)	3 416.6%	-	-	(100.0%)
Transfers and Subsidies - Operational	-	3 447	-	3 447	-	-	-	(100.0%)
Transfers and Subsidies - Capital	-	15 310	-	15 310	-	-	-	(100.0%)
Interest	(47 563)	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(281 163)	(66 486)	23.6%	(66 486)	23.6%	-	-	(100.0%)
Suppliers and employees	(281 163)	(66 486)	23.6%	(66 486)	23.6%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(344 865)	101 796	(29.5%)	101 796	(29.5%)	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(70 782)	(17 632)	24.9%	(17 632)	24.9%	-	-	(100.0%)

Capital assets	(70 782)	(17 632)	24.9%	(17 632)	24.9%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(70 782)	(17 632)	24.9%	(17 632)	24.9%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	(121 110)	9 996	(8.3%)	9 996	(8.3%)	6	-	160 651.6%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(121 110)	9 996	(8.3%)	9 996	(8.3%)	6	-	160 651.6%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(121 110)	9 996	(8.3%)	9 996	(8.3%)	6	-	160 651.6%
Net Increase/(Decrease) in cash held	(536 757)	94 160	(17.5%)	94 160	(17.5%)	6	-	1 514 215.4%
Cash/cash equivalents at the year begin:	(72 558)	56 366	(77.7%)	56 366	(77.7%)	(32 126)	(427.0%)	(275.5%)
Cash/cash equivalents at the year end:	(609 315)	116 114	(19.1%)	116 114	(19.1%)	(32 120)	(36.6%)	(461.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	13 199	2.0%	18 166	2.8%	21 999	3.3%	603 623	91.9%	656 988	31.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	306 520	81.6%	8 555	2.3%	7 386	2.0%	53 145	14.1%	375 606	17.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 461	2.6%	5 778	3.4%	3 385	2.0%	157 316	92.0%	170 940	8.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 487	.9%	2 624	1.0%	2 681	1.0%	259 999	97.1%	267 791	12.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 228	.9%	1 302	.9%	1 342	1.0%	133 397	97.2%	137 270	6.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	6 604	1.3%	6 456	1.3%	6 480	1.3%	481 291	96.1%	500 832	23.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	35	1.3%	27	1.0%	41	1.5%	2 576	96.2%	2 680	1%	-	-	-	-
Total By Income Source	334 535	15.8%	42 909	2.0%	43 315	2.1%	1 691 348	80.1%	2 112 106	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 144	8.1%	1 027	7.3%	818	5.8%	11 091	78.8%	14 080	.7%	-	-	-	-
Commercial	11 887	12.7%	11 698	12.5%	3 457	3.7%	66 648	71.1%	93 690	4.4%	-	-	-	-
Households	321 503	16.0%	30 183	1.5%	39 040	1.9%	1 613 609	80.5%	2 004 336	94.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	334 535	15.8%	42 909	2.0%	43 315	2.1%	1 691 348	80.1%	2 112 106	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	24 902	77.7%	4 441	13.9%	-	-	2 705	8.4%	32 048	23.1%
Bulk Water	65 172	74.6%	5 526	6.3%	-	-	16 688	19.1%	87 386	62.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 702	18.3%	46	.5%	-	-	7 559	81.2%	9 306	6.7%
Auditor-General	11	.9%	-	-	-	-	1 236	99.1%	1 247	9%
Other	535	6.0%	125	1.4%	-	-	8 294	92.6%	8 954	6.4%
Total	92 322	66.4%	10 138	7.3%	-	-	36 482	26.3%	138 942	100.0%

Contact Details

Municipal Manager	Mr Velaphi Zikalala	018 596 1074
Financial Manager	Mr Johannes Mogoemang	018 596 3025

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: J B MARKS (NW405)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 887 847	621 014	32.9%	621 014	32.9%	480 939	28.0%	29.1%
Property rates	213 902	55 305	25.9%	55 305	25.9%	49 967	26.0%	10.7%
Service charges - electricity revenue	981 101	318 779	32.5%	318 779	32.5%	214 587	26.1%	48.6%
Service charges - water revenue	96 872	50 614	52.2%	50 614	52.2%	30 329	27.9%	66.9%
Service charges - sanitation revenue	70 846	26 103	36.8%	26 103	36.8%	23 133	34.2%	12.8%
Service charges - refuse revenue	48 102	20 001	41.6%	20 001	41.6%	19 251	43.0%	3.9%
Rental of facilities and equipment	3 626	434	12.0%	434	12.0%	441	10.3%	(1.5%)
Interest earned - external investments	20 000	2 916	14.6%	2 916	14.6%	1 008	3.5%	189.2%
Interest earned - outstanding debtors	36 200	12 025	33.2%	12 025	33.2%	11 063	26.3%	8.7%
Dividends received	3	-	-	-	-	-	-	-
Fines, penalties and forfeits	92 187	-	-	-	-	(13)	-	(100.0%)
Licences and permits	11 328	6 169	54.5%	6 169	54.5%	1 325	10.9%	365.7%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	306 242	126 680	41.4%	126 680	41.4%	128 306	43.8%	(1.3%)
Other revenue	7 439	1 989	26.7%	1 989	26.7%	1 542	16.7%	29.0%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	2 191 276	414 673	18.9%	414 673	18.9%	281 890	13.5%	47.1%
Employee related costs	592 136	130 076	22.0%	130 076	22.0%	3 617	7%	3 496.6%
Remuneration of councillors	32 844	6 983	21.3%	6 983	21.3%	4 455	14.1%	56.7%
Debt impairment	224 000	46 000	20.5%	46 000	20.5%	56 288	18.4%	(18.3%)
Depreciation and asset impairment	274 469	-	-	-	-	-	-	-
Finance charges	5	-	-	-	-	-	-	-
Bulk purchases	678 014	164 815	24.3%	164 815	24.3%	190 171	32.3%	(13.3%)
Other Materials	51 946	1 830	3.5%	1 830	3.5%	6 017	11.2%	(69.6%)
Contracted services	244 247	36 461	14.9%	36 461	14.9%	23 646	10.9%	54.2%
Transfers and subsidies	6 097	13 203	216.6%	13 203	216.6%	10 119	99.0%	30.5%
Other expenditure	87 519	15 304	17.5%	15 304	17.5%	(12 424)	(15.1%)	(223.2%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(303 429)	206 341		206 341		199 049		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	135 168	16 890	12.5%	16 890	12.5%	11 743	11.0%	43.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(168 261)	223 231		223 231		210 792		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(168 261)	223 231		223 231		210 792		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(168 261)	223 231		223 231		210 792		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(168 261)	223 231		223 231		210 792		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	213 117	24 313	11.4%	24 313	11.4%	37 769	25.3%	(35.6%)
National Government	113 604	19 978	17.6%	19 978	17.6%	30 260	41.0%	(34.0%)
Provincial Government	-	-	-	-	-	6 378	67.3%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	113 604	19 978	17.6%	19 978	17.6%	36 637	44.0%	(45.5%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	99 513	4 335	4.4%	4 335	4.4%	1 131	1.7%	283.2%
Capital Expenditure Functional	213 117	24 313	11.4%	24 313	11.4%	47 809	29.1%	(49.1%)
Municipal governance and administration	4 145	169	4.1%	169	4.1%	15	3%	1 019.3%
Executive and Council	1 919	-	-	-	-	-	-	-
Finance and administration	2 226	169	7.6%	169	7.6%	15	4%	1 019.3%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	42 238	4 730	11.2%	4 730	11.2%	1 165	7.5%	306.2%
Community and Social Services	16 281	3 705	22.8%	3 705	22.8%	1 165	13.9%	218.2%
Sport And Recreation	11 304	1 025	9.1%	1 025	9.1%	-	-	(100.0%)
Public Safety	14 652	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	44 957	4 771	10.6%	4 771	10.6%	16 370	30.9%	(70.9%)
Planning and Development	13 043	-	-	-	-	-	-	-
Road Transport	31 913	4 771	15.0%	4 771	15.0%	16 370	34.9%	(70.9%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	121 778	14 641	12.0%	14 641	12.0%	30 260	33.6%	(51.6%)
Energy sources	11 478	1 171	10.2%	1 171	10.2%	-	-	(100.0%)
Water Management	79 103	12 123	15.3%	12 123	15.3%	8 454	21.2%	43.4%
Waste Water Management	23 892	1 348	5.6%	1 348	5.6%	21 806	60.3%	(93.8%)
Waste Management	7 304	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	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%	(188 234)	11.4%	-	-	(100.0%)
Suppliers and employees	(1 653 549)	(188 234)	11.4%	(188 234)	11.4%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	205 153	(188 234)	(91.8%)	(188 234)	(91.8%)	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	5 796	(542)	(9.4%)	(542)	(9.4%)	(3)	-	20 705.2%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(265)	(3)	1.1%	(3)	1.1%	(3)	(10.5%)	11.4%
Decrease (Increase) in non-current investments	6 061	(539)	(8.9%)	(539)	(8.9%)	-	-	(100.0%)
Payments	(213 117)	-	-	-	-	-	-	-

Capital assets	(213 117)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(207 321)	(642)	.3%	(542)	.3%	(3)	-	20 705.2%	
Cash Flow from/(used) Financing Activities									
Receipts	4 764	(95)	(2.0%)	(95)	(2.0%)	(213)	(891.7%)	(55.5%)	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	4 764	(95)	(2.0%)	(95)	(2.0%)	(213)	(891.7%)	(55.5%)	
Payments	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	4 764	(95)	(2.0%)	(95)	(2.0%)	(213)	(891.7%)	(55.5%)	
Net Increase/(Decrease) in cash held	2 595	(188 871)	(7 277.0%)	(188 871)	(7 277.0%)	(216)	-	87 386.2%	
Cash/cash equivalents at the year begin:	135 323	(295)	(.2%)	(295)	(.2%)	1 033	5.2%	(128.5%)	
Cash/cash equivalents at the year end:	137 919	(189 121)	(137.1%)	(189 121)	(137.1%)	1 228	.1%	(15 500.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	21 565	17.9%	10 652	8.8%	5 239	4.3%	83 081	68.9%	120 537	(110.1%)	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(857 996)	125.7%	32 056	(4.7%)	11 223	(1.6%)	132 131	(19.4%)	(682 587)	623.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19 528	14.9%	8 171	6.2%	5 679	4.3%	97 389	74.5%	130 768	(119.4%)	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 711	4.3%	4 834	5.5%	3 158	3.6%	75 456	86.6%	87 159	(79.6%)	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 841	6.5%	2 778	3.8%	1 821	2.5%	64 611	87.3%	74 052	(67.6%)	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	39	19.9%	13	6.5%	6	2.9%	137	70.7%	194	(.2%)	-	-	-	-
Interest on Arrear Debtor Accounts	4 623	3.0%	4 202	2.7%	4 086	2.6%	142 817	91.7%	155 728	(142.2%)	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(9 565)	(205.6%)	321	6.9%	314	6.8%	13 582	291.9%	4 653	(4.2%)	-	-	-	-
Total By Income Source	(813 255)	742.7%	63 026	(57.6%)	31 527	(28.8%)	609 205	(556.4%)	(109 497)	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	10 728	15.3%	9 264	13.3%	6 176	8.8%	43 741	62.6%	69 907	(63.8%)	-	-	-	-
Commercial	33 631	45.3%	5 601	7.5%	2 652	3.6%	32 395	43.6%	74 279	(67.8%)	-	-	-	-
Households	42 443	14.6%	26 016	8.9%	10 886	3.7%	211 653	72.7%	290 999	(265.8%)	-	-	-	-
Other	(900 056)	165.2%	22 145	(4.1%)	11 812	(2.2%)	321 417	(59.0%)	(544 682)	497.4%	-	-	-	-
Total By Customer Group	(813 255)	742.7%	63 026	(57.6%)	31 527	(28.8%)	609 205	(556.4%)	(109 497)	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 185	8.8%	-	-	-	-	12 311	91.2%	13 497	97.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	73	22.2%	2	.5%	1	.2%	254	77.1%	330	2.4%
Total	1 259	9.1%	2	-	1	-	12 565	90.9%	13 826	100.0%

Contact Details

Municipal Manager	Mr Ofentse Masibi	018 299 5003
Financial Manager	Mr Kgosietsile Kgosiemang	018 299 5535

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: DR KENNETH KAUNDA (DC40)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	211 606	83 745	39.6%	83 745	39.6%	88 459	42.3%	(5.3%)
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	5 200	238	4.6%	238	4.6%	842	16.2%	(71.7%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	500	85	16.9%	85	16.9%	136	27.1%	(37.5%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	33 688	11 688	34.7%	11 688	34.7%	75 530	216.5%	(84.5%)
Other revenue	172 218	71 734	41.7%	71 734	41.7%	11 952	7.1%	500.2%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	211 603	42 351	20.0%	42 351	20.0%	35 089	16.6%	20.7%
Employee related costs	119 016	26 679	22.4%	26 679	22.4%	25 918	23.0%	2.9%
Remuneration of councillors	13 075	2 586	19.8%	2 586	19.8%	2 442	18.5%	5.9%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	6 704	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	4 178	812	19.4%	812	19.4%	661	12.9%	22.8%
Contracted services	27 698	6 989	25.2%	6 989	25.2%	3 082	10.6%	126.8%
Transfers and subsidies	8 122	602	7.4%	602	7.4%	1 191	15.5%	(49.5%)
Other expenditure	32 810	4 683	14.3%	4 683	14.3%	1 796	4.7%	160.8%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3	41 394		41 394		53 370		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3	41 394		41 394		53 370		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3	41 394		41 394		53 370		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3	41 394		41 394		53 370		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3	41 394		41 394		53 370		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	117 305	2 335	2.0%	2 335	2.0%	1 791	6.5%	30.4%
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	90 000	-	-	-	-	-	-	-
Borrowing	27 305	2 335	8.6%	2 335	8.6%	1 791	6.5%	30.4%
Internally generated funds	-	-	-	-	-	-	-	-
Capital Expenditure Functional	117 305	2 335	2.0%	2 335	2.0%	1 791	6.5%	30.4%
Municipal governance and administration	11 935	617	5.2%	617	5.2%	1 215	11.5%	(49.2%)
Executive and Council	75	-	-	-	-	19	8.5%	(100.0%)
Finance and administration	11 660	617	5.3%	617	5.3%	1 196	11.8%	(48.4%)
Internal audit	200	-	-	-	-	-	-	-
Community and Public Safety	9 020	18	.2%	18	.2%	576	13.6%	(96.9%)
Community and Social Services	9 020	18	.2%	18	.2%	576	13.6%	(96.9%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	96 350	1 699	1.8%	1 699	1.8%	-	-	(100.0%)
Planning and Development	96 350	1 699	1.8%	1 699	1.8%	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	211 606	222 866	105.3%	222 866	105.3%	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	172 718	219 539	127.1%	219 539	127.1%	-	-	(100.0%)
Transfers and Subsidies - Operational	33 688	1 531	4.5%	1 531	4.5%	-	-	(100.0%)
Transfers and Subsidies - Capital	-	1 760	-	1 760	-	-	-	(100.0%)
Interest	5 200	36	.7%	36	.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(204 899)	(45 105)	22.0%	(45 105)	22.0%	-	-	(100.0%)
Suppliers and employees	(196 777)	(45 105)	22.9%	(45 105)	22.9%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(8 122)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	6 707	177 761	2 650.2%	177 761	2 650.2%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	0	-	0	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	0	-	0	-	-	-	(100.0%)
Payments	(117 305)	(2 335)	2.0%	(2 335)	2.0%	-	-	(100.0%)

Capital assets	(117 305)	(2 335)	2.0%	(2 335)	2.0%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(117 305)	(2 335)	2.0%	(2 335)	2.0%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	90 000	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	90 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	90 000	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(20 598)	175 427	(851.7%)	175 427	(851.7%)	-	-	(100.0%)
Cash/cash equivalents at the year begin:	53 074	98 985	186.5%	98 985	186.5%	73 020	299.1%	35.6%
Cash/cash equivalents at the year end:	32 476	274 412	845.0%	274 412	845.0%	73 020	299.1%	275.8%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	901	95.0%	37	3.9%	10	1.1%	-	-	948	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	901	95.0%	37	3.9%	10	1.1%	-	-	948	100.0%

Contact Details

Municipal Manager	Ms Shirly Mapedi Lesupi	018 473 8016
Financial Manager	Mr Klucky Steenkamp	018 473 8105

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CAPE TOWN (CPT)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	47 512 224	12 238 459	25.8%	12 238 459	25.8%	11 339 579	26.7%	7.9%
Property rates	10 984 132	2 692 747	24.5%	2 692 747	24.5%	2 570 947	24.5%	4.7%
Service charges - electricity revenue	15 734 566	4 489 933	28.5%	4 489 933	28.5%	3 857 071	28.0%	16.4%
Service charges - water revenue	3 556 345	807 027	22.7%	807 027	22.7%	711 220	22.3%	13.5%
Service charges - sanitation revenue	1 175 113	399 918	22.5%	399 918	22.5%	346 117	21.4%	15.5%
Service charges - refuse revenue	1 330 442	303 600	22.8%	303 600	22.8%	297 882	23.2%	1.9%
Rental of facilities and equipment	386 017	99 321	25.7%	99 321	25.7%	114 927	23.1%	(13.6%)
Interest earned - external investments	855 344	230 945	27.0%	230 945	27.0%	241 671	28.2%	(4.4%)
Interest earned - outstanding debtors	449 452	103 464	23.0%	103 464	23.0%	175 984	45.2%	(41.2%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 247 015	392 042	31.4%	392 042	31.4%	267 983	25.2%	46.3%
Licences and permits	67 110	9 696	14.4%	9 696	14.4%	9 919	12.9%	(2.2%)
Agency services	261 614	67 186	25.7%	67 186	25.7%	72 020	29.7%	(6.7%)
Transfers and subsidies	5 650 364	1 606 370	28.4%	1 606 370	28.4%	1 706 355	30.4%	(5.9%)
Other revenue	3 161 651	1 035 648	32.8%	1 035 648	32.8%	965 959	29.6%	7.2%
Gains	2 053 098	563	-	563	-	1 523	3.0%	(63.0%)
Operating Expenditure	48 446 962	9 827 454	20.3%	9 827 454	20.3%	9 362 881	20.7%	5.0%
Employee related costs	15 669 540	3 311 930	21.1%	3 311 930	21.1%	3 249 795	21.2%	1.9%
Remuneration of councillors	179 826	41 414	23.0%	41 414	23.0%	41 643	22.0%	(6%)
Debt impairment	2 717 219	600 282	22.1%	600 282	22.1%	913 673	25.1%	(34.3%)
Depreciation and asset impairment	3 064 593	766 775	25.0%	766 775	25.0%	701 745	20.9%	9.3%
Finance charges	794 747	185 735	23.4%	185 735	23.4%	193 101	23.3%	(3.8%)
Bulk purchases	11 182 400	2 911 800	26.0%	2 911 800	26.0%	2 380 301	24.8%	22.3%
Other Materials	3 708 258	279 529	7.5%	279 529	7.5%	278 985	13.7%	2%
Contracted services	8 043 689	1 016 559	12.6%	1 016 559	12.6%	1 014 559	13.9%	2%
Transfers and subsidies	405 903	91 157	22.5%	91 157	22.5%	79 681	18.4%	14.4%
Other expenditure	2 666 663	618 982	23.2%	618 982	23.2%	508 182	20.7%	21.8%
Losses	14 124	3 290	23.3%	3 290	23.3%	1 216	59.7%	170.7%
Surplus/(Deficit)	(934 738)	2 411 005		2 411 005		1 976 698		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	3 066 644	160 938	5.2%	160 938	5.2%	214 342	7.6%	(24.9%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	206 182	59 323	28.8%	59 323	28.8%	68 719	36.3%	(13.7%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 338 087	2 631 266		2 631 266		2 259 759		
Taxation	(43 779)	(9 911)	22.6%	(9 911)	22.6%	(5 420)	21.2%	82.9%
Surplus/(Deficit) after taxation	2 381 867	2 641 177		2 641 177		2 265 179		
Attributable to minorities	(35 958)	(7 289)	20.3%	(7 289)	20.3%	(7 594)	37.4%	(4.0%)
Surplus/(Deficit) attributable to municipality	2 345 908	2 633 888		2 633 888		2 257 585		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 345 908	2 633 888		2 633 888		2 257 585		

Part 2: Capital Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	8 325 971	553 989	6.7%	553 989	6.7%	1 109 942	11.5%	(50.1%)
National Government	3 040 778	145 428	4.8%	145 428	4.8%	198 187	7.1%	(26.6%)
Provincial Government	15 966	3 561	22.3%	3 561	22.3%	403	3.2%	784.5%
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	72 198	-	-	-	-	-	-	-
Transfers recognised - capital	3 128 942	148 989	4.8%	148 989	4.8%	198 590	6.9%	(25.0%)
Borrowing	2 500 000	193 654	7.7%	193 654	7.7%	299 903	12.0%	(35.4%)
Internally generated funds	2 697 029	211 345	7.8%	211 345	7.8%	611 449	14.3%	(65.4%)
Capital Expenditure Functional	8 325 971	565 220	6.8%	565 220	6.8%	1 135 386	11.7%	(50.2%)
Municipal governance and administration	892 761	75 907	8.5%	75 907	8.5%	164 149	11.8%	(53.8%)
Executive and Council	5 052	1 072	21.2%	1 072	21.2%	155	8%	590.6%
Finance and administration	887 469	74 834	8.4%	74 834	8.4%	163 993	11.9%	(54.4%)
Internal audit	240	-	-	-	-	-	-	-
Community and Public Safety	1 193 834	80 438	6.7%	80 438	6.7%	251 887	14.4%	(68.1%)
Community and Social Services	74 151	3 074	4.1%	3 074	4.1%	10 320	8.5%	(70.2%)
Sport And Recreation	98 585	(652)	(4.6%)	(652)	(4.6%)	84 747	23.7%	(100.7%)
Public Safety	136 854	6 284	4.6%	6 284	4.6%	64 799	23.2%	(90.3%)
Housing	827 201	68 218	8.2%	68 218	8.2%	90 563	10.1%	(24.7%)
Health	57 042	3 413	6.0%	3 413	6.0%	1 458	1.6%	134.2%
Economic and Environmental Services	2 366 373	50 981	2.2%	50 981	2.2%	94 814	4.5%	(46.2%)
Planning and Development	88 689	(1 935)	(2.2%)	(1 935)	(2.2%)	9 534	8.4%	(120.3%)
Road Transport	2 190 255	47 982	2.2%	47 982	2.2%	56 386	3.0%	(14.9%)
Environmental Protection	87 428	4 933	5.6%	4 933	5.6%	28 894	25.4%	(82.9%)
Trading Services	3 831 805	354 995	9.3%	354 995	9.3%	615 358	14.2%	(42.3%)
Energy sources	1 012 157	113 351	11.2%	113 351	11.2%	124 599	12.1%	(9.0%)
Water Management	966 786	97 782	10.1%	97 782	10.1%	214 071	16.6%	(54.3%)
Waste Water Management	1 350 020	132 203	9.8%	132 203	9.8%	219 130	15.0%	(39.7%)
Waste Management	502 843	11 659	2.3%	11 659	2.3%	57 558	10.3%	(79.7%)
Other	41 198	2 899	7.0%	2 899	7.0%	9 179	9.7%	(68.4%)

Part 3: Cash Receipts and Payments

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	46 015 270	13 178 814	28.6%	13 178 814	28.6%	-	-	(100.0%)
Property rates	10 535 297	2 602 394	24.7%	2 602 394	24.7%	-	-	(100.0%)
Service charges	21 618 057	5 786 750	26.8%	5 786 750	26.8%	-	-	(100.0%)
Other revenue	4 083 382	1 764 412	43.2%	1 764 412	43.2%	-	-	(100.0%)
Transfers and Subsidies - Operational	5 650 364	2 686 376	47.5%	2 686 376	47.5%	-	-	(100.0%)
Transfers and Subsidies - Capital	3 272 826	97 955	3.0%	97 955	3.0%	-	-	(100.0%)
Interest	855 344	240 927	28.2%	240 927	28.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	40 292 652	(11 424 869)	(28.4%)	(11 424 869)	(28.4%)	-	-	(100.0%)
Suppliers and employees	39 552 070	(11 424 869)	(28.9%)	(11 424 869)	(28.9%)	-	-	(100.0%)
Finance charges	740 582	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	86 307 922	1 753 946	2.0%	1 753 946	2.0%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	2 233	7 173 549	321 314.0%	7 173 549	321 314.0%	(5 425 292)	257 893.2%	(232.2%)
Proceeds on disposal of PPE	51 942	6 995	13.5%	6 995	13.5%	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(161 554)	169 601	(105.0%)	169 601	(105.0%)	(14 471)	8.4%	(1 272.0%)
Decrease (Increase) in non-current investments	111 845	6 996 954	6 255.9%	6 996 954	6 255.9%	(5 410 821)	(10 512.1%)	(229.3%)
Payments	(8 325 971)	(1 059 810)	12.7%	(1 059 810)	12.7%	-	-	(100.0%)

Capital assets	(8 325 971)	(1 059 810)	12.7%	(1 059 810)	12.7%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(8 323 738)	6 113 740	(73.4%)	6 113 740	(73.4%)	(5 425 292)	257 893.2%	(212.7%)
Cash Flow from Financing Activities								
Receipts	2 590 577	(459 121)	(17.7%)	(459 121)	(17.7%)	379 848	15.1%	(220.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 500 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	90 577	(459 121)	(506.9%)	(459 121)	(506.9%)	379 848	2 888.6%	(220.9%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	2 590 577	(459 121)	(17.7%)	(459 121)	(17.7%)	379 848	15.1%	(220.9%)
Net Increase/(Decrease) in cash held	80 574 761	7 408 565	9.2%	7 408 565	9.2%	(5 045 444)	(11.7%)	(246.8%)
Cash/cash equivalents at the year begin:	7 778 932	11 032 156	141.8%	11 032 156	141.8%	-	-	(100.0%)
Cash/cash equivalents at the year end:	88 353 693	18 440 720	20.9%	18 440 720	20.9%	6 703 579	12.6%	175.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	319 109	14.1%	81 559	3.6%	55 815	2.5%	1 814 411	79.9%	2 270 893	29.1%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	801 473	61.1%	66 465	5.1%	15 847	1.2%	427 572	32.6%	1 311 357	16.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	763 491	32.0%	147 259	6.2%	75 106	3.1%	1 399 111	58.7%	2 384 966	30.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	158 559	17.3%	36 018	3.9%	20 482	2.2%	702 556	76.6%	917 615	11.7%	-	-	-	-
Receivables from Exchange Transactions - Property Management	102 805	15.1%	26 508	3.9%	16 406	2.4%	534 385	78.6%	680 104	8.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	85 763	10.7%	10 465	1.3%	(4 815)	(6%)	708 739	88.6%	800 152	10.2%	-	-	-	-
Interest on Arrear Debtor Accounts	72 338	44.0%	39 654	24.1%	28 900	17.6%	23 669	14.4%	164 560	2.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(74 395)	10.4%	(303 330)	42.4%	(118 810)	16.6%	(218 137)	30.5%	(714 672)	(9.1%)	-	-	-	-
Total By Income Source	2 229 143	28.5%	104 597	1.3%	88 932	1.1%	5 392 305	69.0%	7 814 976	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	79 472	(43.2%)	(212 709)	115.7%	(84 642)	46.1%	34 109	(18.6%)	(183 769)	(2.4%)	-	-	-	-
Commercial	1 096 688	53.3%	136 500	6.6%	62 128	3.0%	761 292	37.0%	2 056 608	26.3%	-	-	-	-
Households	1 052 282	18.5%	224 794	3.9%	121 017	2.1%	4 294 966	75.4%	5 693 058	72.8%	-	-	-	-
Other	701	.3%	(43 989)	(17.7%)	(9 570)	(3.8%)	301 938	121.2%	249 079	3.2%	-	-	-	-
Total By Customer Group	2 229 143	28.5%	104 597	1.3%	88 932	1.1%	5 392 305	69.0%	7 814 976	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(16 953)	95.8%	(739)	4.2%	(1)	-	(6)	-	(17 698)	83.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(3 460)	100.0%	-	-	-	-	-	-	(3 460)	16.4%
Total	(20 413)	96.5%	(739)	3.5%	(1)	-	(6)	-	(21 158)	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: MATZIKAMA (WC011)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	439 355	98 092	22.3%	98 092	22.3%	92 507	23.5%	6.0%
Property rates	55 769	17 912	32.1%	17 912	32.1%	18 678	30.0%	(4.1%)
Service charges - electricity revenue	152 267	33 220	21.8%	33 220	21.8%	29 706	21.7%	11.8%
Service charges - water revenue	31 489	5 614	17.8%	5 614	17.8%	4 139	13.5%	35.6%
Service charges - sanitation revenue	20 499	5 420	26.4%	5 420	26.4%	4 407	25.2%	23.0%
Service charges - refuse revenue	20 727	5 350	25.8%	5 350	25.8%	4 785	25.4%	11.8%
Rental of facilities and equipment	2 425	392	16.2%	392	16.2%	460	20.9%	(14.7%)
Interest earned - external investments	8	8	1.3%	8	1.3%	84	4.0%	(90.4%)
Interest earned - outstanding debtors	134	26	19.2%	26	19.2%	17	.3%	55.7%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	16 916	240	1.4%	240	1.4%	429	2.5%	(44.0%)
Licences and permits	1 086	337	31.0%	337	31.0%	261	25.0%	29.1%
Agency services	4 674	1 109	23.7%	1 109	23.7%	1 279	30.5%	(13.3%)
Transfers and subsidies	118 700	26 123	22.0%	26 123	22.0%	27 356	30.9%	(4.5%)
Other revenue	10 471	1 906	18.2%	1 906	18.2%	554	8.9%	244.0%
Gains	3 575	434	12.2%	434	12.2%	353	67.6%	22.9%
Operating Expenditure	437 019	79 832	18.3%	79 832	18.3%	81 608	20.3%	(2.2%)
Employee related costs	176 434	37 041	21.0%	37 041	21.0%	38 387	22.7%	(3.5%)
Remuneration of councillors	7 245	1 819	25.1%	1 819	25.1%	1 806	24.9%	.7%
Debt impairment	10 972	-	-	-	-	-	-	-
Depreciation and asset impairment	18 971	-	-	-	-	-	-	-
Finance charges	7 988	1 034	13.0%	1 034	13.0%	199	2.5%	419.0%
Bulk purchases	116 857	29 209	25.0%	29 209	25.0%	34 873	37.0%	(16.2%)
Other Materials	58 201	1 666	2.9%	1 666	2.9%	1 449	4.2%	14.9%
Contracted services	11 828	2 267	19.2%	2 267	19.2%	942	5.4%	140.6%
Transfers and subsidies	2 273	350	15.4%	350	15.4%	348	24.8%	.5%
Other expenditure	26 251	6 388	24.3%	6 388	24.3%	3 602	10.7%	77.4%
Losses	-	57	-	57	-	-	-	(100.0%)
Surplus/(Deficit)	2 337	18 260		18 260		10 899		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	71 730	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	74 066	18 260		18 260		10 899		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	74 066	18 260		18 260		10 899		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	74 066	18 260		18 260		10 899		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	74 066	18 260		18 260		10 899		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	71 730	6 344	8.8%	6 344	8.8%	3 655	4.1%	73.5%
National Government	70 873	6 344	9.0%	6 344	9.0%	3 523	4.5%	80.1%
Provincial Government	856	-	-	-	-	3	.1%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	71 730	6 344	8.8%	6 344	8.8%	3 526	4.2%	79.9%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	129	3.3%	(100.0%)
Capital Expenditure Functional	71 730	6 344	8.8%	6 344	8.8%	3 655	4.1%	73.5%
Municipal governance and administration	56	-	-	-	-	18	1.7%	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	56	-	-	-	-	18	1.7%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	3 832	1 410	36.8%	1 410	36.8%	6	.8%	23 395.8%
Community and Social Services	-	-	-	-	-	6	.8%	(100.0%)
Sport And Recreation	3 832	1 410	36.8%	1 410	36.8%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	18 245	780	4.3%	780	4.3%	163	1.0%	377.5%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	18 245	780	4.3%	780	4.3%	163	1.0%	377.5%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	49 596	4 154	8.4%	4 154	8.4%	3 468	6.5%	19.8%
Energy sources	-	-	-	-	-	-	-	-
Water Management	19 596	-	-	-	-	106	2.8%	(100.0%)
Waste Water Management	30 000	4 154	13.8%	4 154	13.8%	3 362	6.9%	23.5%
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	458 511	7 863	1.7%	7 863	1.7%	-	-	(100.0%)
Property rates	46 846	95	2%	95	2%	-	-	(100.0%)
Service charges	198 121	2 931	1.5%	2 931	1.5%	-	-	(100.0%)
Other revenue	22 377	4 027	18.0%	4 027	18.0%	-	-	(100.0%)
Transfers and Subsidies - Operational	118 700	809	.7%	809	.7%	-	-	(100.0%)
Transfers and Subsidies - Capital	71 730	-	-	-	-	-	-	-
Interest	737	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(377 174)	(19 915)	5.3%	(19 915)	5.3%	-	-	(100.0%)
Suppliers and employees	(369 593)	(19 915)	5.4%	(19 915)	5.4%	-	-	(100.0%)
Finance charges	(5 309)	-	-	-	-	-	-	-
Transfers and grants	(2 273)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	81 337	(12 052)	(14.8%)	(12 052)	(14.8%)	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	11 183	(53)	(.5%)	(53)	(.5%)	(374)	49.5%	(85.8%)
Proceeds on disposal of PPE	10 575	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	608	(53)	(8.7%)	(53)	(8.7%)	(374)	49.5%	(85.8%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(71 730)	(6 130)	8.5%	(6 130)	8.5%	-	-	(100.0%)

Capital assets	(71 730)	(6 130)	8.5%	(6 130)	8.5%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(60 547)	(6 183)	10.2%	(6 183)	10.2%	(374)	4%	1 553.4%
Cash Flow from Financing Activities								
Receipts	(10)	-	-	-	-	(0)	63.6%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(10)	-	-	-	-	(0)	63.6%	(100.0%)
Payments	(3 796)	-	-	-	-	-	-	-
Repayment of borrowing	(3 796)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3 806)	-	-	-	-	(0)	63.6%	(100.0%)
Net Increase/(Decrease) in cash held	16 984	(18 235)	(107.4%)	(18 235)	(107.4%)	(374)	(1%)	4 775.7%
Cash/cash equivalents at the year begin:	3 927	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	20 910	(18 235)	(87.2%)	(18 235)	(87.2%)	(374)	(1%)	4 775.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 322	12.2%	1 389	7.3%	703	3.7%	14 556	76.7%	18 971	17.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 806	54.6%	2 606	18.2%	721	5.0%	3 173	22.2%	14 306	13.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 492	15.0%	1 484	6.4%	2 839	12.2%	15 478	66.4%	23 294	21.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 132	10.3%	1 441	7.0%	932	4.5%	16 222	78.3%	20 727	18.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 080	9.3%	1 320	5.9%	867	3.9%	17 980	80.8%	22 247	20.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	61	12.7%	22	4.6%	22	4.5%	378	78.2%	483	4%	-	-	-	-
Interest on Arrear Debtor Accounts	7	.1%	4	.1%	8	.1%	6 744	99.7%	6 762	6.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 695)	(97.1%)	59	2.1%	51	1.9%	5 361	193.1%	2 776	2.5%	-	-	-	-
Total By Income Source	15 205	13.9%	8 326	7.6%	6 144	5.6%	79 892	72.9%	109 566	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 539	32.3%	1 130	23.7%	470	9.9%	1 621	34.1%	4 761	4.3%	-	-	-	-
Commercial	3 394	51.7%	1 226	18.7%	284	4.3%	1 666	25.4%	6 570	6.0%	-	-	-	-
Households	7 480	9.9%	4 394	5.8%	3 056	4.1%	60 274	80.1%	75 203	68.6%	-	-	-	-
Other	2 792	12.1%	1 575	6.8%	2 335	10.1%	16 331	70.9%	23 033	21.0%	-	-	-	-
Total By Customer Group	15 205	13.9%	8 326	7.6%	6 144	5.6%	79 892	72.9%	109 566	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 090	20.1%	7 336	14.6%	15 367	30.7%	17 321	34.6%	50 113	94.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 127	91.4%	99	4.3%	-	-	100	4.3%	2 326	4.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2	.3%	432	94.7%	-	-	23	5.0%	457	9%
Total	12 218	23.1%	7 867	14.9%	15 367	29.1%	17 443	33.0%	52 896	100.0%

Contact Details

Municipal Manager	Mr Danika Petrus Lubbe	027 201 3301
Financial Manager	Mr Gerald Seas	027 201 3304

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CEDERBERG (WC012)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	346 091	83 598	24.2%	83 598	24.2%	88 375	26.7%	(5.4%)
Property rates	51 274	16 943	33.0%	16 943	33.0%	16 528	33.9%	2.5%
Service charges - electricity revenue	116 428	22 627	19.4%	22 627	19.4%	29 460	27.9%	(23.2%)
Service charges - water revenue	31 027	7 373	23.8%	7 373	23.8%	7 067	21.8%	4.3%
Service charges - sanitation revenue	10 030	2 949	29.4%	2 949	29.4%	2 496	23.3%	18.1%
Service charges - refuse revenue	11 777	3 199	27.2%	3 199	27.2%	2 690	25.9%	18.9%
Rental of facilities and equipment	364	63	17.2%	63	17.2%	39	8.0%	58.9%
Interest earned - external investments	486	66	13.6%	66	13.6%	44	13.7%	52.4%
Interest earned - outstanding debtors	6 041	1 168	19.3%	1 168	19.3%	1 506	28.8%	(22.4%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	14 772	378	2.6%	378	2.6%	463	2.1%	(18.4%)
Licences and permits	3	-	-	-	-	-	-	-
Agency services	3 954	1 052	26.6%	1 052	26.6%	1 066	27.3%	(1.3%)
Transfers and subsidies	89 873	25 990	28.9%	25 990	28.9%	26 451	33.7%	(1.7%)
Other revenue	10 060	1 792	17.8%	1 792	17.8%	565	4.4%	217.1%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	363 736	83 779	23.0%	83 779	23.0%	71 143	19.9%	17.8%
Employee related costs	125 300	31 234	24.9%	31 234	24.9%	28 488	23.1%	9.6%
Remuneration of councillors	5 591	1 248	22.3%	1 248	22.3%	1 337	22.8%	(6.7%)
Debt impairment	29 577	7 394	25.0%	7 394	25.0%	12 161	25.0%	(39.2%)
Depreciation and asset impairment	21 246	5 311	25.0%	5 311	25.0%	5 285	25.0%	.5%
Finance charges	10 917	3 267	29.9%	3 267	29.9%	2 596	30.8%	25.9%
Bulk purchases	100 857	26 285	26.1%	26 285	26.1%	17 226	19.3%	52.6%
Other Materials	7 188	1 118	15.6%	1 118	15.6%	1 176	16.1%	(4.9%)
Contracted services	40 414	4 005	9.9%	4 005	9.9%	1 251	4.6%	220.1%
Transfers and subsidies	884	82	9.2%	82	9.2%	39	.8%	110.7%
Other expenditure	21 761	3 836	17.6%	3 836	17.6%	1 598	7.4%	140.0%
Losses	-	-	-	-	-	(13)	-	(100.0%)
Surplus/(Deficit)	(17 645)	(181)		(181)		17 232		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	32 292	3 257	10.1%	3 257	10.1%	5 600	8.5%	(41.8%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	200	-	-	-	-	32	21.3%	(100.0%)
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	14 847	3 076		3 076		22 864		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	14 847	3 076		3 076		22 864		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	14 847	3 076		3 076		22 864		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	14 847	3 076		3 076		22 864		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	51 262	4 814	9.4%	4 814	9.4%	5 054	7.6%	(4.8%)
National Government	32 287	3 257	10.1%	3 257	10.1%	4 973	8.5%	(34.5%)
Provincial Government	5	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers recognised - capital	32 292	3 257	10.1%	3 257	10.1%	4 973	8.5%	(34.5%)
Borrowing	15 634	327	2.1%	327	2.1%	-	-	(100.0%)
Internally generated funds	3 335	1 229	36.9%	1 229	36.9%	81	1.4%	1 426.0%
Capital Expenditure Functional	51 262	4 814	9.4%	4 814	9.4%	5 054	7.6%	(4.8%)
Municipal governance and administration	2 303	-		-		-		
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	2 303	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	3 803	1 196	31.4%	1 196	31.4%	38	.8%	3 012.0%
Community and Social Services	1 005	-	-	-	-	36	35.8%	(100.0%)
Sport And Recreation	570	1 196	209.8%	1 196	209.8%	3	.1%	45 510.1%
Public Safety	700	-	-	-	-	-	-	-
Housing	1 528	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	8 139	-		-		745	47.1%	(100.0%)
Planning and Development	4 096	-	-	-	-	745	73.6%	(100.0%)
Road Transport	4 044	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	37 016	3 618	9.8%	3 618	9.8%	4 270	7.3%	(15.3%)
Energy sources	20 667	149	.7%	149	.7%	-	-	(100.0%)
Water Management	6 323	211	3.3%	211	3.3%	3 842	14.2%	(94.5%)
Waste Water Management	8 025	3 258	40.6%	3 258	40.6%	428	4.2%	661.1%
Waste Management	2 000	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	359 787	100 793	28.0%	100 793	28.0%	-	-	(100.0%)
Property rates	47 219	-	-	-	-	-	-	-
Service charges	161 087	30 841	19.1%	30 841	19.1%	-	-	(100.0%)
Other revenue	29 316	21 307	72.7%	21 307	72.7%	-	-	(100.0%)
Transfers and Subsidies - Operational	89 873	48 645	54.1%	48 645	54.1%	-	-	(100.0%)
Transfers and Subsidies - Capital	32 292	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(218 729)	-		-		-	-	(100.0%)
Suppliers and employees	(217 600)	-	-	-	-	-	-	-
Finance charges	(1 129)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	141 057	100 793	71.5%	100 793	71.5%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	32	3	10.0%	3	10.0%	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	32	3	10.0%	3	10.0%	-	-	(100.0%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(51 262)	(5 505)	10.7%	(5 505)	10.7%	-	-	(100.0%)

Capital assets	(51 262)	(5 505)	10.7%	(5 505)	10.7%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(51 230)	(5 502)	10.7%	(5 502)	10.7%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	(524)	(271)	51.6%	(271)	51.6%	8	143.7%	(3 294.2%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(524)	(271)	51.6%	(271)	51.6%	8	143.7%	(3 294.2%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(524)	(271)	51.6%	(271)	51.6%	8	143.7%	(3 294.2%)
Net Increase/(Decrease) in cash held	89 303	95 020	106.4%	95 020	106.4%	8	-	1 121 349.9%
Cash/cash equivalents at the year begin:	50 456	7 843	15.5%	7 843	15.5%	2	-	488 845.5%
Cash/cash equivalents at the year end:	139 760	104 769	75.0%	104 769	75.0%	10	-	1 039 588.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	2 942	7.9%	1 655	4.4%	1 418	3.8%	31 205	83.8%	37 220	26.8%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	7 862	30.8%	3 203	12.6%	1 160	4.6%	13 266	52.0%	25 491	18.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 358	8.9%	1 666	4.4%	4 232	11.3%	28 339	75.4%	37 596	27.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 085	6.3%	842	4.8%	874	5.0%	14 561	83.9%	17 362	12.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 188	9.4%	833	6.6%	712	5.7%	9 847	78.3%	12 581	9.1%	-	-	-	-
Interest on Arrear Debtor Accounts	401	4.0%	401	4.0%	385	3.8%	8 936	88.3%	10 123	7.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	10	100.0%	-	-	-	-
Other	(1 739)	98.8%	38	(2.1%)	16	(9%)	(76)	4.3%	(1 760)	(1.3%)	-	-	-	-
Total By Income Source	15 098	10.9%	8 639	6.2%	8 797	6.3%	106 088	76.5%	138 622	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	479	10.4%	682	14.8%	1 819	39.4%	1 637	35.5%	4 617	3.3%	-	-	-	-
Commercial	7 632	16.5%	2 829	6.1%	2 435	5.3%	33 448	72.2%	46 344	33.4%	-	-	-	-
Households	6 060	7.2%	4 465	5.3%	4 189	5.0%	69 052	82.4%	83 766	60.4%	-	-	-	-
Other	927	23.8%	662	17.0%	355	9.1%	1 951	50.1%	3 895	2.8%	-	-	-	-
Total By Customer Group	15 098	10.9%	8 639	6.2%	8 797	6.3%	106 088	76.5%	138 622	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 941	20.2%	13 114	24.2%	12 893	23.8%	17 148	31.7%	54 097	97.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15	1.1%	-	-	-	-	1 295	98.9%	1 310	2.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	10 956	19.8%	13 114	23.7%	12 893	23.3%	18 443	33.3%	55 407	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: BERGRIVIER (WC013)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	421 416	114 892	27.3%	114 892	27.3%	104 948	28.8%	9.5%
Property rates	86 624	27 832	32.1%	27 832	32.1%	26 736	34.4%	4.1%
Service charges - electricity revenue	146 330	40 270	27.5%	40 270	27.5%	31 485	24.5%	27.9%
Service charges - water revenue	29 944	7 505	25.1%	7 505	25.1%	6 710	23.8%	11.8%
Service charges - sanitation revenue	14 960	3 908	26.1%	3 908	26.1%	3 655	26.7%	6.9%
Service charges - refuse revenue	24 751	6 498	26.3%	6 498	26.3%	5 988	26.7%	8.5%
Rental of facilities and equipment	1 413	199	14.1%	199	14.1%	1 811	241.8%	(89.0%)
Interest earned - external investments	6 382	1 729	27.1%	1 729	27.1%	1 144	22.2%	51.2%
Interest earned - outstanding debtors	5 700	1 307	22.9%	1 307	22.9%	1 501	20.1%	(12.9%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	23 225	1 301	5.6%	1 301	5.6%	417	20.4%	211.8%
Licences and permits	73	4	5.4%	4	5.4%	5	10.1%	(20.6%)
Agency services	4 627	1 091	23.6%	1 091	23.6%	953	20.1%	14.5%
Transfers and subsidies	68 847	21 245	30.9%	21 245	30.9%	23 477	34.1%	(9.5%)
Other revenue	8 541	2 005	23.5%	2 005	23.5%	1 067	23.1%	87.9%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	435 278	97 436	22.4%	97 436	22.4%	83 963	22.2%	16.0%
Employee related costs	145 585	32 411	22.3%	32 411	22.3%	30 901	23.1%	4.9%
Remuneration of councillors	6 978	1 669	23.9%	1 669	23.9%	1 666	23.8%	.2%
Debt impairment	37 185	9 296	25.0%	9 296	25.0%	6 713	25.0%	38.5%
Depreciation and asset impairment	24 464	6 116	25.0%	6 116	25.0%	5 831	24.7%	4.9%
Finance charges	18 149	2 736	15.1%	2 736	15.1%	2 459	14.7%	11.3%
Bulk purchases	113 800	27 663	24.3%	27 663	24.3%	23 417	24.3%	18.1%
Other Materials	15 811	2 103	13.3%	2 103	13.3%	2 958	17.2%	(28.9%)
Contracted services	28 850	4 447	15.4%	4 447	15.4%	3 622	15.9%	22.8%
Transfers and subsidies	6 485	3 004	46.3%	3 004	46.3%	1 954	42.7%	53.7%
Other expenditure	37 971	7 991	21.0%	7 991	21.0%	4 441	15.0%	79.9%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(13 862)	17 456		17 456		20 985		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	23 790	-	-	-	-	1 800	11.4%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	504	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	10 432	17 456		17 456		22 786		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	10 432	17 456		17 456		22 786		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	10 432	17 456		17 456		22 786		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	10 432	17 456		17 456		22 786		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	56 187	1 829	3.3%	1 829	3.3%	3 456	8.0%	(47.1%)
National Government	23 455	-	-	-	-	2 222	15.2%	(100.0%)
Provincial Government	335	-	-	-	-	401	33.4%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	400	-	-	-	-	-	-	-
Transfers recognised - capital	24 190	-	-	-	-	2 623	16.6%	(100.0%)
Borrowing	14 650	1 086	7.4%	1 086	7.4%	214	1.4%	406.4%
Internally generated funds	17 347	743	4.3%	743	4.3%	619	5.0%	20.1%
Capital Expenditure Functional	56 187	1 829	3.3%	1 829	3.3%	5 161	11.9%	(64.6%)
Municipal governance and administration	5 015	947	18.9%	947	18.9%	1 773	73.9%	(46.6%)
Executive and Council	40	-	-	-	-	14	48.2%	(100.0%)
Finance and administration	4 975	947	19.0%	947	19.0%	1 759	74.2%	(46.1%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	7 785	207	2.7%	207	2.7%	275	4.3%	(24.7%)
Community and Social Services	1 465	6	.4%	6	.4%	10	.6%	(39.6%)
Sport And Recreation	5 555	149	2.7%	149	2.7%	221	6.5%	(32.6%)
Public Safety	765	52	6.9%	52	6.9%	44	3.3%	18.1%
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	13 244	455	3.4%	455	3.4%	2 877	18.9%	(84.2%)
Planning and Development	170	8	4.5%	8	4.5%	434	29.8%	(98.2%)
Road Transport	13 074	448	3.4%	448	3.4%	2 443	17.8%	(81.7%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	30 143	219	.7%	219	.7%	235	1.2%	(6.9%)
Energy sources	4 710	-	-	-	-	25	.4%	(100.0%)
Water Management	3 497	49	1.4%	49	1.4%	102	2.2%	(52.2%)
Waste Water Management	20 232	167	.8%	167	.8%	2	-	8 364.0%
Waste Management	1 704	4	.2%	4	.2%	106	15.0%	(96.7%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	402 291	28 751	7.1%	28 751	7.1%	-	-	(100.0%)
Property rates	84 189	8 376	9.9%	8 376	9.9%	-	-	(100.0%)
Service charges	187 082	18 984	10.1%	18 984	10.1%	-	-	(100.0%)
Other revenue	37 983	1 391	3.7%	1 391	3.7%	-	-	(100.0%)
Transfers and Subsidies - Operational	68 717	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	24 320	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(257 476)	(39 352)	15.3%	(39 352)	15.3%	-	-	(100.0%)
Suppliers and employees	(257 476)	(39 352)	15.3%	(39 352)	15.3%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	144 815	(10 601)	(7.3%)	(10 601)	(7.3%)	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	10 086	348	3.5%	348	3.5%	(1 097)	642.1%	(131.8%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	10 057	351	3.5%	351	3.5%	(1 097)	642.1%	(132.0%)
Decrease (Increase) in non-current investments	29	(2)	(8.3%)	(2)	(8.3%)	-	-	(100.0%)
Payments	(56 187)	(1 957)	3.5%	(1 957)	3.5%	-	-	(100.0%)

Capital assets	(56 187)	(1 957)	3.5%	(1 957)	3.5%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(46 101)	(1 608)	3.5%	(1 608)	3.5%	(1 097)	2.5%	46.6%
Cash Flow from Financing Activities								
Receipts	14 236	27	.2%	27	.2%	28	19.7%	(5.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	14 500	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(264)	27	(10.2%)	27	(10.2%)	28	19.7%	(5.1%)
Payments	(7 206)	-	-	-	-	-	-	-
Repayment of borrowing	(7 206)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	7 030	27	.4%	27	.4%	28	19.7%	(5.1%)
Net Increase/(Decrease) in cash held	105 744	(12 183)	(11.5%)	(12 183)	(11.5%)	(1 069)	(.3%)	1 039.8%
Cash/cash equivalents at the year begin:	87 851	(23)	-	(23)	-	4	-	(719.5%)
Cash/cash equivalents at the year end:	193 595	(12 216)	(6.3%)	(12 216)	(6.3%)	(1 054)	(.3%)	1 058.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 942	21.2%	1 067	7.7%	605	4.4%	9 276	66.8%	13 890	11.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 367	44.0%	890	5.3%	460	2.8%	8 008	47.9%	16 726	13.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 216	14.2%	2 110	4.8%	4 010	9.1%	31 588	71.9%	43 924	36.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 416	11.3%	745	5.9%	467	3.7%	9 891	79.0%	12 520	10.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 434	12.7%	1 161	6.0%	711	3.7%	14 904	77.6%	19 211	16.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	486	3.3%	464	3.2%	445	3.1%	13 197	90.4%	14 593	12.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 185)	331.2%	222	(23.1%)	158	(16.5%)	1 843	(191.6%)	(962)	(.8%)	-	-	-	-
Total By Income Source	17 677	14.7%	6 659	5.6%	6 858	5.7%	88 708	74.0%	119 902	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	209	4.9%	242	5.7%	1 087	25.6%	2 715	63.9%	4 252	3.5%	-	-	-	-
Commercial	3 014	51.6%	307	5.3%	338	5.8%	2 182	37.4%	5 841	4.9%	-	-	-	-
Households	6 968	10.1%	3 711	5.4%	3 392	4.9%	54 997	79.6%	69 069	57.6%	-	-	-	-
Other	7 487	18.4%	2 399	5.9%	2 040	5.0%	28 814	70.7%	40 741	34.0%	-	-	-	-
Total By Customer Group	17 677	14.7%	6 659	5.6%	6 858	5.7%	88 708	74.0%	119 902	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8	100.0%	-	-	-	-	-	-	8	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8	100.0%	-	-	-	-	-	-	8	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: SALDANHA BAY (WC014)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	1 205 124	305 956	25.4%	305 956	25.4%	299 363	25.1%	2.2%
Property rates	253 355	74 650	29.5%	74 650	29.5%	71 350	29.6%	4.6%
Service charges - electricity revenue	419 580	94 433	22.5%	94 433	22.5%	91 680	23.2%	3.0%
Service charges - water revenue	150 050	27 258	18.2%	27 258	18.2%	28 246	19.4%	(3.5%)
Service charges - sanitation revenue	83 630	21 728	26.0%	21 728	26.0%	20 177	24.3%	7.7%
Service charges - refuse revenue	80 498	20 766	25.8%	20 766	25.8%	18 861	23.6%	10.1%
Rental of facilities and equipment	9 986	3 231	32.4%	3 231	32.4%	1 296	8.4%	149.3%
Interest earned - external investments	35 599	7 576	21.3%	7 576	21.3%	8 051	15.2%	(5.9%)
Interest earned - outstanding debtors	11 166	2 582	23.1%	2 582	23.1%	2 984	20.6%	(13.5%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	19 640	3 594	18.3%	3 594	18.3%	5 208	27.5%	(31.0%)
Licences and permits	1 666	295	17.7%	295	17.7%	285	14.4%	3.4%
Agency services	10 822	2 133	19.7%	2 133	19.7%	2 618	35.9%	(18.5%)
Transfers and subsidies	118 605	44 777	37.8%	44 777	37.8%	46 601	38.0%	(3.9%)
Other revenue	10 527	2 932	27.9%	2 932	27.9%	2 007	16.0%	46.1%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	1 277 131	286 493	22.4%	286 493	22.4%	228 297	18.1%	25.5%
Employee related costs	436 520	101 910	23.3%	101 910	23.3%	100 731	22.7%	1.2%
Remuneration of councillors	13 972	3 122	22.3%	3 122	22.3%	3 043	21.7%	2.6%
Debt impairment	59 770	14 841	24.8%	14 841	24.8%	9 033	18.2%	64.3%
Depreciation and asset impairment	152 325	38 387	25.2%	38 387	25.2%	-	-	(100.0%)
Finance charges	18 726	4 764	25.4%	4 764	25.4%	5 681	21.1%	(16.1%)
Bulk purchases	330 000	83 100	25.2%	83 100	25.2%	69 217	24.0%	20.1%
Other Materials	82 141	8 100	9.9%	8 100	9.9%	15 287	15.2%	(47.0%)
Contracted services	102 710	10 163	9.9%	10 163	9.9%	9 031	7.3%	12.5%
Transfers and subsidies	5 044	162	3.2%	162	3.2%	948	15.3%	(83.0%)
Other expenditure	67 500	21 896	32.4%	21 896	32.4%	15 325	21.8%	42.9%
Losses	8 424	48	0.6%	48	0.6%	-	-	(100.0%)
Surplus/(Deficit)	(72 007)	19 463		19 463		71 066		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	43 743	2 144	4.9%	2 144	4.9%	9 513	17.5%	(77.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	5 001	568	11.4%	568	11.4%	340	3.0%	67.1%
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(23 263)	22 175		22 175		80 919		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(23 263)	22 175		22 175		80 919		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(23 263)	22 175		22 175		80 919		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(23 263)	22 175		22 175		80 919		

Part 2: Capital Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	269 142	12 677	4.7%	12 677	4.7%	38 289	14.7%	(66.9%)
National Government	24 371	2 461	10.1%	2 461	10.1%	8 332	35.7%	(70.5%)
Provincial Government	19 372	509	2.6%	509	2.6%	2 318	7.5%	(78.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	43 743	2 971	6.8%	2 971	6.8%	10 650	19.6%	(72.1%)
Borrowing	79 929	460	0.6%	460	0.6%	4 237	5.9%	(89.1%)
Internally generated funds	145 469	9 246	6.4%	9 246	6.4%	23 402	17.4%	(60.5%)
Capital Expenditure Functional	269 142	12 677	4.7%	12 677	4.7%	38 289	14.7%	(66.9%)
Municipal governance and administration	24 272	1 174	4.8%	1 174	4.8%	2 613	16.5%	(55.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	24 272	1 174	4.8%	1 174	4.8%	2 613	16.5%	(55.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	13 618	4 057	29.8%	4 057	29.8%	2 503	9.8%	62.1%
Community and Social Services	2 743	24	1.1%	24	1.1%	152	9.5%	(84.4%)
Sport And Recreation	10 670	2 416	22.6%	2 416	22.6%	479	3.3%	404.5%
Public Safety	300	1 617	539.1%	1 617	539.1%	10	1%	16 182.2%
Housing	505	-	-	-	-	1 863	148.2%	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	95 950	392	0.4%	392	0.4%	2 340	3.1%	(83.2%)
Planning and Development	7 844	15	0.2%	15	0.2%	889	16.5%	(98.4%)
Road Transport	87 749	378	0.4%	378	0.4%	1 450	2.1%	(73.9%)
Environmental Protection	357	-	-	-	-	-	-	-
Trading Services	135 302	7 053	5.2%	7 053	5.2%	30 833	21.4%	(77.1%)
Energy sources	33 763	2 958	8.8%	2 958	8.8%	689	3.0%	329.2%
Water Management	57 828	3 539	6.1%	3 539	6.1%	12 348	23.6%	(71.3%)
Waste Water Management	35 886	236	0.7%	236	0.7%	6 332	15.2%	(96.3%)
Waste Management	7 825	320	4.1%	320	4.1%	11 464	41.9%	(97.2%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 185 347	390 144	32.9%	390 144	32.9%	313 141	25.8%	24.6%
Property rates	242 221	76 121	31.4%	76 121	31.4%	62 371	24.5%	22.0%
Service charges	705 740	227 749	32.3%	227 749	32.3%	183 301	26.0%	24.2%
Other revenue	39 439	29 325	74.4%	29 325	74.4%	3 646	9.7%	704.4%
Transfers and Subsidies - Operational	118 605	49 357	41.6%	49 357	41.6%	52 748	47.7%	(6.4%)
Transfers and Subsidies - Capital	43 743	5 590	12.8%	5 590	12.8%	11 075	20.3%	(49.5%)
Interest	35 599	2 003	5.6%	2 003	5.6%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 024 086)	(380 737)	37.2%	(380 737)	37.2%	(19 437)	2.0%	1 858.8%
Suppliers and employees	(1 012 642)	(380 737)	37.6%	(380 737)	37.6%	(19 437)	2.0%	1 858.8%
Finance charges	(11 444)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	161 261	9 407	5.8%	9 407	5.8%	293 705	127.3%	(96.8%)
Cash Flow from Investing Activities								
Receipts	-	541	-	541	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	541	-	541	-	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(269 142)	(21 098)	7.8%	(21 098)	7.8%	(46 523)	17.9%	(54.6%)

Capital assets	(269 142)	(21 098)	7.8%	(21 098)	7.8%	(46 523)	17.9%	(54.6%)
Net Cash from/(used) Investing Activities	(269 142)	(20 558)	7.6%	(20 558)	7.6%	(46 523)	17.9%	(55.8%)
Cash Flow from Financing Activities								
Receipts	82 749	719	.9%	719	.9%	138	.2%	421.5%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	79 950	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 799	719	25.7%	719	25.7%	138	6.5%	421.5%
Payments	(14 263)	(13)	.1%	(13)	.1%	-	-	(100.0%)
Repayment of borrowing	(14 263)	(13)	.1%	(13)	.1%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	68 485	706	1.0%	706	1.0%	138	.2%	411.9%
Net Increase/(Decrease) in cash held	(39 395)	(10 445)	26.5%	(10 445)	26.5%	247 320	739.4%	(104.2%)
Cash/cash equivalents at the year begin:	479 925	664 923	138.5%	664 923	138.5%	(516 871)	(107.0%)	(228.6%)
Cash/cash equivalents at the year end:	440 529	654 478	148.6%	654 478	148.6%	(269 550)	(52.2%)	(342.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	13 507	20.9%	2 249	3.5%	2 039	3.2%	46 836	72.5%	64 631	23.6%	(18)	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	26 568	85.4%	751	2.4%	351	1.1%	3 438	11.1%	31 108	11.4%	(1)	-	-	-
Receivables from Non-exchange Transactions - Property Rates	17 135	28.0%	3 350	5.5%	3 607	5.9%	37 087	60.6%	61 180	22.3%	0	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 682	20.9%	1 292	4.0%	1 124	3.5%	22 829	71.5%	31 927	11.7%	(9)	-	-	-
Receivables from Exchange Transactions - Property Management	6 616	18.3%	1 576	4.4%	1 257	3.5%	26 620	73.8%	36 069	13.2%	(12)	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	.3%	4	.3%	4	.3%	1 269	99.0%	1 281	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	1 010	2.3%	955	2.2%	1 014	2.3%	41 095	93.2%	44 075	16.1%	(13)	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	469	13.1%	223	6.2%	114	3.2%	2 775	77.5%	3 580	1.3%	0	-	-	-
Total By Income Source	71 992	26.3%	10 401	3.8%	9 509	3.5%	181 948	66.4%	273 851	100.0%	(52)	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 850	40.3%	713	5.9%	1 780	14.8%	4 682	38.9%	12 025	4.4%	-	-	-	-
Commercial	30 264	44.7%	2 595	3.8%	1 672	2.5%	33 166	49.0%	67 698	24.7%	(1)	-	-	-
Households	36 878	19.0%	7 093	3.7%	6 057	3.1%	144 100	74.2%	194 128	70.9%	(51)	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	71 992	26.3%	10 401	3.8%	9 509	3.5%	181 948	66.4%	273 851	100.0%	(52)	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 867	98.6%	-	-	40	1.4%	-	-	2 907	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 867	98.6%	-	-	40	1.4%	-	-	2 907	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: SWARTLAND (WC015)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	907 049	226 169	24.9%	226 169	24.9%	210 900	26.9%	7.2%
Property rates	138 386	38 440	27.8%	38 440	27.8%	36 347	28.2%	5.8%
Service charges - electricity revenue	369 764	94 398	25.5%	94 398	25.5%	85 253	26.7%	10.7%
Service charges - water revenue	75 190	16 790	22.3%	16 790	22.3%	18 388	32.3%	(8.7)%
Service charges - sanitation revenue	45 988	11 203	24.4%	11 203	24.4%	10 983	26.0%	2.0%
Service charges - refuse revenue	28 742	7 358	25.6%	7 358	25.6%	6 913	26.1%	6.4%
Rental of facilities and equipment	1 529	270	17.7%	270	17.7%	333	22.3%	(19.0)%
Interest earned - external investments	37 706	906	2.4%	906	2.4%	728	2.4%	24.5%
Interest earned - outstanding debtors	2 601	582	22.4%	582	22.4%	547	11.9%	6.4%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	23 591	46	0.2%	46	0.2%	34	0.1%	33.9%
Licences and permits	4 445	1 220	27.5%	1 220	27.5%	1 162	30.9%	5.0%
Agency services	5 699	1 801	31.6%	1 801	31.6%	1 800	36.9%	-1%
Transfers and subsidies	152 542	49 709	32.6%	49 709	32.6%	45 988	38.2%	8.1%
Other revenue	10 776	3 179	29.5%	3 179	29.5%	2 008	18.8%	58.3%
Gains	10 092	267	2.6%	267	2.6%	417	208.3%	(36.0)%
Operating Expenditure	898 053	156 910	17.5%	156 910	17.5%	138 165	17.3%	13.6%
Employee related costs	260 602	54 648	21.0%	54 648	21.0%	50 402	21.1%	8.4%
Remuneration of councillors	11 232	2 657	23.7%	2 657	23.7%	2 738	23.9%	(3.0)%
Debt impairment	36 031	(37)	(0.1)%	(37)	(0.1)%	(6)	-	503.1%
Depreciation and asset impairment	95 797	-	-	-	-	-	-	-
Finance charges	13 141	-	-	-	-	117	1.0%	(100.0)%
Bulk purchases	299 500	75 486	25.2%	75 486	25.2%	62 969	25.1%	19.9%
Other Materials	32 723	3 540	10.8%	3 540	10.8%	3 623	10.9%	(2.3)%
Contracted services	87 781	9 849	11.2%	9 849	11.2%	10 000	17.4%	(1.5)%
Transfers and subsidies	3 851	1 591	41.3%	1 591	41.3%	831	25.8%	91.4%
Other expenditure	48 433	9 176	18.9%	9 176	18.9%	7 490	17.0%	22.5%
Losses	8 964	-	-	-	-	-	-	-
Surplus/(Deficit)	8 996	69 259		69 259		72 736		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	46 716	5 802	12.4%	5 802	12.4%	-	-	(100.0)%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	1 197	558	46.6%	558	46.6%	300	26.3%	85.6%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	56 908	75 619		75 619		73 036		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	56 908	75 619		75 619		73 036		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	56 908	75 619		75 619		73 036		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	56 908	75 619		75 619		73 036		

Part 2: Capital Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	166 436	11 061	6.6%	11 061	6.6%	21 315	10.0%	(48.1)%
National Government	31 055	5 800	18.7%	5 800	18.7%	2 430	7.4%	138.7%
Provincial Government	15 661	2	-	2	-	9 015	17.0%	(100.0)%
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers recognised - capital	46 716	5 802	12.4%	5 802	12.4%	11 445	13.4%	(49.3)%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	119 720	5 258	4.4%	5 258	4.4%	9 870	7.8%	(46.7)%
Capital Expenditure Functional	166 436	11 061	6.6%	11 061	6.6%	21 315	10.0%	(48.1)%
Municipal governance and administration	14 850	1 166	7.9%	1 166	7.9%	6 102	22.8%	(80.9)%
Executive and Council	20	-	-	-	-	1	5.8%	(100.0)%
Finance and administration	14 830	1 166	7.9%	1 166	7.9%	6 101	22.9%	(80.9)%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	6 469	519	8.0%	519	8.0%	357	3.0%	45.5%
Community and Social Services	150	3	1.7%	3	1.7%	2	0.1%	46.8%
Sport And Recreation	4 321	514	11.9%	514	11.9%	331	7.0%	55.4%
Public Safety	1 998	3	0.1%	3	0.1%	24	1.2%	(88.0)%
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	47 068	747	1.6%	747	1.6%	5 208	8.0%	(85.7)%
Planning and Development	12 578	147	1.2%	147	1.2%	172	2.9%	(14.2)%
Road Transport	34 490	600	1.7%	600	1.7%	5 036	8.5%	(88.1)%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	98 049	8 628	8.8%	8 628	8.8%	9 648	8.9%	(10.6)%
Energy sources	23 321	1 777	7.6%	1 777	7.6%	1 882	9.1%	(5.6)%
Water Management	9 925	383	3.9%	383	3.9%	1 765	17.5%	(78.3)%
Waste Water Management	62 940	6 465	10.3%	6 465	10.3%	5 169	7.0%	25.1%
Waste Management	1 862	3	0.1%	3	0.1%	831	21.0%	(99.7)%
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	903 107	236 955	26.2%	236 955	26.2%	226 799	30.9%	4.5%
Property rates	131 466	32 791	24.9%	32 791	24.9%	29 125	26.6%	12.6%
Service charges	496 199	128 173	25.8%	128 173	25.8%	114 814	30.4%	11.6%
Other revenue	38 479	8 373	21.8%	8 373	21.8%	21 942	64.0%	(61.8)%
Transfers and Subsidies - Operational	152 542	51 607	33.8%	51 607	33.8%	50 338	41.8%	2.5%
Transfers and Subsidies - Capital	46 716	16 011	34.3%	16 011	34.3%	10 579	12.2%	51.3%
Interest	37 706	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(758 448)	(68 398)	9.0%	(68 398)	9.0%	(224)	-	30 415.7%
Suppliers and employees	(743 542)	(68 398)	9.2%	(68 398)	9.2%	(224)	-	30 415.7%
Finance charges	(11 055)	-	-	-	-	-	-	-
Transfers and grants	(3 851)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	144 660	168 557	116.5%	168 557	116.5%	226 575	30.9%	(25.6)%
Cash Flow from Investing Activities								
Receipts	78	281	361.7%	281	361.7%	426	203.8%	(34.0)%
Proceeds on disposal of PPE	78	267	343.4%	267	343.4%	417	208.3%	(36.0)%
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	14	-	14	-	9	102.0%	58.5%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(166 436)	(7 739)	4.6%	(7 739)	4.6%	(5 999)	-	29.0%

Capital assets	(166 436)	(7 739)	4.6%	(7 739)	4.6%	(5 999)	-	29.0%
Net Cash from/(used) Investing Activities	(166 358)	(7 458)	4.5%	(7 458)	4.5%	(5 574)	(2 669.3%)	33.8%
Cash Flow from Financing Activities								
Receipts	17 048	12	.1%	12	.1%	76	5.3%	(84.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	17 048	12	.1%	12	.1%	76	5.3%	(84.7%)
Payments	(11 846)	-	-	-	-	-	-	-
Repayment of borrowing	(11 846)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	5 202	12	.2%	12	.2%	76	.6%	(84.7%)
Net Increase/(Decrease) in cash held	(16 496)	161 111	(976.7%)	161 111	(976.7%)	221 077	29.6%	(27.1%)
Cash/cash equivalents at the year begin:	610 371	640 204	104.9%	640 204	104.9%	525 327	93.0%	21.9%
Cash/cash equivalents at the year end:	593 875	801 315	134.9%	801 315	134.9%	746 405	56.9%	7.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trads and Other Receivables from Exchange Transactions - Water	6 558	38.6%	2 216	13.1%	1 270	7.5%	6 924	40.8%	16 968	19.6%	-	-	-	-
Trads and Other Receivables from Exchange Transactions - Electricity	27 506	82.9%	3 599	10.9%	339	1.0%	1 722	5.2%	33 166	38.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 753	49.1%	2 466	11.2%	950	4.3%	7 753	35.4%	21 922	25.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 127	38.7%	1 174	14.5%	368	4.6%	3 407	42.2%	8 076	9.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 646	37.3%	894	12.6%	328	4.6%	3 230	45.5%	7 099	8.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	32	41.4%	20	26.3%	5	6.4%	20	25.9%	78	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 002)	278.5%	125	(17.4%)	84	(11.7%)	1 074	(149.4%)	(719)	(.8%)	-	-	-	-
Total By Income Source	48 620	56.1%	10 495	12.1%	3 345	3.9%	24 131	27.9%	86 590	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 555	45.3%	177	5.1%	176	5.1%	1 528	44.5%	3 434	4.0%	-	-	-	-
Commercial	21 861	87.1%	1 625	6.5%	235	.9%	1 382	5.5%	25 103	29.0%	-	-	-	-
Households	25 204	43.4%	8 693	15.0%	2 934	5.1%	21 222	36.6%	58 053	67.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	48 620	56.1%	10 495	12.1%	3 345	3.9%	24 131	27.9%	86 590	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 520	99.3%	53	.3%	0	-	61	.4%	15 634	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	15 520	99.3%	53	.3%	0	-	61	.4%	15 634	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(13 730)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(28 900)	(750)	2.6%	(750)	2.6%	-	-	-	(100.0%)
Cash Flow from Financing Activities									
Receipts	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-
Payments	(1 500)	-	-	-	-	-	-	-	-
Repayment of borrowing	(1 500)	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 500)	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(31 658)	57 293	(181.0%)	57 293	(181.0%)	60 063	16.0%	(4.6%)	
Cash/cash equivalents at the year begin:	327 556	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	295 897	57 293	19.4%	57 293	19.4%	391 784	56.9%	(85.4%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	11 027	96.0%	296	2.6%	70	6%	92	8%	11 484	87.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	187	73.0%	28	10.9%	20	7.8%	21	8.3%	256	1.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	14	87.5%	1	4.0%	1	3.9%	1	4.7%	16	.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9	86.6%	0	3.9%	0	3.8%	1	5.7%	11	.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	354	50.9%	152	21.8%	104	15.0%	86	12.3%	696	5.3%	-	-	-	-
Interest on Arrear Debtor Accounts	4	17.5%	5	21.3%	3	11.2%	13	50.0%	25	.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	74	11.6%	30	4.7%	21	3.3%	517	80.4%	643	4.9%	-	-	-	-
Total By Income Source	11 670	88.9%	512	3.9%	219	1.7%	730	5.6%	13 131	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9 307	99.7%	21	.2%	3	-	1	-	9 331	71.1%	-	-	-	-
Commercial	179	86.6%	20	9.9%	7	3.6%	-	-	207	1.6%	-	-	-	-
Households	2 015	63.3%	408	12.8%	139	4.4%	620	19.5%	3 183	24.2%	-	-	-	-
Other	168	41.2%	62	15.3%	70	17.1%	108	26.5%	409	3.1%	-	-	-	-
Total By Customer Group	11 670	88.9%	512	3.9%	219	1.7%	730	5.6%	13 131	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1	1.5%	35	68.7%	15	29.8%	-	-	51	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1	1.5%	35	68.7%	15	29.8%	-	-	51	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(89 094)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(89 094)								
Cash Flow from Financing Activities									
Receipts	(849)	90	(10.6%)	90	(10.6%)	59	.9%	53.3%	
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(849)	90	(10.6%)	90	(10.6%)	59	.9%	53.3%	
Payments									
Repayment of borrowing	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(849)	90	(10.6%)	90	(10.6%)	59	.9%	53.3%	
Net Increase/(Decrease) in cash held	78 614	90	.1%	90	.1%	182 518	30.9%	(100.0%)	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	78 614	90	.1%	90	.1%	182 518	27.5%	(100.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	11 069	12.4%	2 202	2.5%	1 856	2.1%	73 826	83.0%	88 954	29.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	22 534	75.1%	717	2.4%	459	1.5%	6 284	20.9%	29 993	9.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	16 020	42.7%	896	2.4%	444	1.2%	20 197	53.8%	37 556	12.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	13 458	24.7%	1 112	2.0%	970	1.8%	38 858	71.4%	54 398	17.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 810	16.9%	1 300	2.5%	1 112	2.1%	40 808	78.4%	52 029	17.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	190	13.5%	13	.9%	13	.9%	1 194	84.7%	1 410	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	1 253	2.8%	139	.3%	130	.3%	43 843	96.6%	45 365	14.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5 071)	145.5%	40	(1.2%)	33	(1.0%)	1 512	(43.4%)	(3 485)	(1.1%)	-	-	-	-
Total By Income Source	68 263	22.3%	6 419	2.1%	5 017	1.6%	226 522	74.0%	306 220	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	2 861	26.5%	964	8.9%	334	3.1%	6 639	61.5%	10 797	3.5%	-	-	-	-
Commercial	29 271	67.9%	669	1.6%	365	.8%	12 811	29.7%	43 116	14.1%	-	-	-	-
Households	35 124	14.4%	4 602	1.9%	4 128	1.7%	200 012	82.0%	243 867	79.6%	-	-	-	-
Other	1 006	11.9%	184	2.2%	190	2.2%	7 060	83.7%	8 440	2.8%	-	-	-	-
Total By Customer Group	68 263	22.3%	6 419	2.1%	5 017	1.6%	226 522	74.0%	306 220	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 732	100.0%	-	-	-	-	-	-	1 732	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 732	100.0%							1 732	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: DRAKENSTEIN (WC023)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	2 608 798	635 140	24.3%	635 140	24.3%	581 863	23.9%	9.2%
Property rates	403 841	133 032	32.9%	133 032	32.9%	112 357	33.9%	18.4%
Service charges - electricity revenue	1 411 764	357 157	25.3%	357 157	25.3%	301 235	24.1%	18.6%
Service charges - water revenue	167 485	31 717	18.9%	31 717	18.9%	41 548	25.2%	(23.7%)
Service charges - sanitation revenue	124 877	32 225	25.8%	32 225	25.8%	33 258	26.2%	(3.1%)
Service charges - refuse revenue	136 379	34 967	25.6%	34 967	25.6%	32 585	24.1%	7.3%
Rental of facilities and equipment	5 213	1 240	23.8%	1 240	23.8%	3 548	22.8%	(65.0%)
Interest earned - external investments	6 000	1 107	18.5%	1 107	18.5%	596	9.9%	85.8%
Interest earned - outstanding debtors	8 214	1 948	23.7%	1 948	23.7%	2 263	21.9%	(13.9%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	80 625	779	1.0%	779	1.0%	226	3%	244.5%
Licences and permits	3 214	852	26.5%	852	26.5%	574	17.1%	48.3%
Agency services	14 123	-	-	-	-	3 930	-	(100.0%)
Transfers and subsidies	200 861	31 558	15.7%	31 558	15.7%	45 439	17.1%	(30.5%)
Other revenue	23 630	8 559	36.2%	8 559	36.2%	4 303	10.5%	98.9%
Gains	22 572	-	-	-	-	-	-	-
Operating Expenditure	2 660 568	529 428	19.9%	529 428	19.9%	469 207	18.7%	12.8%
Employee related costs	743 377	155 173	20.9%	155 173	20.9%	146 518	21.3%	5.9%
Remuneration of councillors	33 640	7 782	23.1%	7 782	23.1%	7 716	24.3%	9%
Debt impairment	125 514	13 384	10.7%	13 384	10.7%	20 865	13.3%	(35.9%)
Depreciation and asset impairment	242 691	-	-	-	-	-	-	-
Finance charges	180 316	-	-	-	-	-	-	-
Bulk purchases	972 890	299 635	30.8%	299 635	30.8%	244 734	29.3%	22.4%
Other Materials	61 465	9 582	15.6%	9 582	15.6%	10 592	19.9%	(9.5%)
Contracted services	152 526	17 601	11.5%	17 601	11.5%	18 914	8.9%	(6.9%)
Transfers and subsidies	18 118	1 605	8.9%	1 605	8.9%	3 643	38.5%	(56.0%)
Other expenditure	128 031	24 666	19.3%	24 666	19.3%	16 225	15.7%	52.0%
Losses	2 000	-	-	-	-	-	-	-
Surplus/(Deficit)	(51 770)	105 712		105 712		112 656		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	95 022	11 042	11.6%	11 042	11.6%	25 801	15.6%	(57.2%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	1 361	-	-	-	-	878	33.8%	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	44 612	116 754		116 754		139 335		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	44 612	116 754		116 754		139 335		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	44 612	116 754		116 754		139 335		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	44 612	116 754		116 754		139 335		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	128 103	14 081	11.0%	14 081	11.0%	34 359	15.8%	(59.0%)
National Government	66 484	4 282	6.4%	4 282	6.4%	19 135	22.2%	(77.6%)
Provincial Government	27 288	7 479	27.4%	7 479	27.4%	9 951	15.3%	(24.8%)
District Municipality	1 250	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	1 361	-	-	-	-	-	-	-
Transfers recognised - capital	96 383	11 761	12.2%	11 761	12.2%	29 086	18.9%	(59.6%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	31 720	2 320	7.3%	2 320	7.3%	5 273	8.3%	(56.0%)
Capital Expenditure Functional	128 103	14 081	11.0%	14 081	11.0%	34 359	15.8%	(59.0%)
Municipal governance and administration	15 978	243	1.5%	243	1.5%	1 361	19.4%	(82.1%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	15 978	243	1.5%	243	1.5%	1 361	19.7%	(82.1%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	32 261	1 726	5.4%	1 726	5.4%	1 636	4.6%	5.5%
Community and Social Services	330	-	-	-	-	221	4.4%	(100.0%)
Sport And Recreation	18 126	1 230	6.8%	1 230	6.8%	369	2.1%	233.1%
Public Safety	3 005	-	-	-	-	-	-	-
Housing	10 800	496	4.6%	496	4.6%	1 046	12.0%	(52.6%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	25 486	7 161	28.1%	7 161	28.1%	16 379	18.7%	(56.3%)
Planning and Development	5	-	-	-	-	-	-	-
Road Transport	25 481	7 161	28.1%	7 161	28.1%	16 379	18.7%	(56.3%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	54 378	4 951	9.1%	4 951	9.1%	14 983	17.2%	(67.0%)
Energy sources	22 383	3 596	16.1%	3 596	16.1%	8 983	22.5%	(60.0%)
Water Management	10 095	933	9.2%	933	9.2%	3 744	10.6%	(75.1%)
Waste Water Management	9 600	-	-	-	-	2 256	25.3%	(100.0%)
Waste Management	12 300	422	3.4%	422	3.4%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	2 504 279	1 557 429	62.2%	1 557 429	62.2%	-	-	(100.0%)
Property rates	384 709	105 782	27.5%	105 782	27.5%	-	-	(100.0%)
Service charges	1 755 634	429 436	24.5%	429 436	24.5%	-	-	(100.0%)
Other revenue	60 693	913 552	1 505.2%	913 552	1 505.2%	-	-	(100.0%)
Transfers and Subsidies - Operational	200 861	82 680	41.2%	82 680	41.2%	-	-	(100.0%)
Transfers and Subsidies - Capital	96 383	24 872	25.8%	24 872	25.8%	-	-	(100.0%)
Interest	6 000	1 107	18.5%	1 107	18.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(2 290 363)	(547 197)	23.9%	(547 197)	23.9%	-	-	(100.0%)
Suppliers and employees	(2 091 929)	(547 197)	26.2%	(547 197)	26.2%	-	-	(100.0%)
Finance charges	(180 316)	-	-	-	-	-	-	-
Transfers and grants	(18 118)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	213 916	1 010 233	472.3%	1 010 233	472.3%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	22 608	68	.3%	68	.3%	12	69.2%	462.5%
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%	65	154.3%	12	(58.5%)	431.6%
Decrease (Increase) in non-current investments	(5)	4	(71.3%)	4	(71.3%)	-	-	(100.0%)
Payments	(128 103)	(14 081)	11.0%	(14 081)	11.0%	-	-	(100.0%)

Capital assets	(128 103)	(14 081)	11.0%	(14 081)	11.0%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(105 494)	(14 012)	13.3%	(14 012)	13.3%	12	-	(115 523.9%)
Cash Flow from Financing Activities								
Receipts	(1 431)	(4 312)	301.3%	(4 312)	301.3%	350	2.2%	(1 331.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 431)	(4 312)	301.3%	(4 312)	301.3%	350	2.2%	(1 331.7%)
Payments	(18 556)	-	-	-	-	-	-	-
Repayment of borrowing	(18 556)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(19 987)	(4 312)	21.6%	(4 312)	21.6%	350	2.2%	(1 331.7%)
Net Increase/(Decrease) in cash held	88 435	991 908	1 121.6%	991 908	1 121.6%	362	-	273 722.4%
Cash/cash equivalents at the year begin:	195 729	138 742	70.9%	138 742	70.9%	11 696	9.0%	1 086.3%
Cash/cash equivalents at the year end:	284 164	1 130 650	397.9%	1 130 650	397.9%	77 912	(4.0%)	1 351.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	12 510	18.2%	3 846	5.6%	2 157	3.1%	50 046	73.0%	68 559	16.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	91 923	71.6%	8 055	6.3%	2 614	2.0%	25 790	20.1%	128 382	31.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	41 720	67.1%	3 650	5.9%	1 621	2.6%	15 153	24.4%	62 143	15.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 733	26.6%	2 217	6.1%	1 373	3.8%	23 209	63.5%	36 532	8.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	10 655	20.2%	2 991	5.7%	2 012	3.8%	37 071	70.3%	52 729	12.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	411	5.8%	211	3.0%	128	1.8%	6 310	89.4%	7 059	1.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	26 181	47.7%	1 513	2.8%	851	1.5%	26 384	48.0%	54 929	13.4%	-	-	-	-
Total By Income Source	193 132	47.1%	22 482	5.5%	10 756	2.6%	183 963	44.8%	410 334	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	14 140	73.7%	1 636	8.5%	636	3.3%	2 777	14.5%	19 189	4.7%	-	-	-	-
Commercial	89 659	76.9%	6 125	5.3%	1 479	1.3%	19 271	16.5%	116 534	28.4%	-	-	-	-
Households	64 306	28.0%	13 565	5.9%	8 062	3.5%	144 112	62.6%	230 044	56.1%	-	-	-	-
Other	25 028	56.2%	1 156	2.6%	579	1.3%	17 803	39.9%	44 566	10.9%	-	-	-	-
Total By Customer Group	193 132	47.1%	22 482	5.5%	10 756	2.6%	183 963	44.8%	410 334	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	181 048	100.0%	-	-	-	-	-	-	181 048	99.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	220	100.0%	-	-	-	-	-	-	220	.1%
Total	181 268	100.0%	-	-	-	-	-	-	181 268	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(406 054)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(406 096)	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts	(1 251)	94	(7.5%)	94	(7.5%)	50	-	88.7%	
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 251)	94	(7.5%)	94	(7.5%)	50	(.9%)	88.7%	
Payments	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 251)	94	(7.5%)	94	(7.5%)	50	(.1%)	88.7%	
Net Increase/(Decrease) in cash held	(114 685)	656 140	(572.1%)	656 140	(572.1%)	125 648	4.9%	422.2%	
Cash/cash equivalents at the year begin:	415 242	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	300 558	656 140	218.3%	656 140	218.3%	125 648	5.7%	422.2%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10 962	10.9%	2 508	2.5%	2 703	2.7%	83 943	83.8%	100 116	29.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	54 857	75.3%	1 985	2.7%	1 682	2.3%	14 353	19.7%	72 877	21.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	17 520	22.3%	32 276	41.1%	766	1.0%	27 930	35.6%	78 491	23.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 298	19.8%	3 284	10.3%	671	2.1%	21 563	67.8%	31 815	9.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 470	12.8%	4 622	13.2%	484	1.4%	25 402	72.6%	34 979	10.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	459	4.3%	175	1.6%	152	1.4%	9 964	92.7%	10 750	3.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	943	7.5%	228	1.8%	380	3.0%	10 943	87.6%	12 494	3.7%	-	-	-	-
Total By Income Source	95 509	28.0%	45 077	13.2%	6 838	2.0%	194 097	56.8%	341 522	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 046	32.4%	7 518	48.2%	863	5.5%	2 170	13.9%	15 596	4.6%	-	-	-	-
Commercial	19 228	48.5%	3 800	9.6%	208	5%	16 425	41.4%	39 661	11.6%	-	-	-	-
Households	49 768	21.6%	27 258	11.8%	4 581	2.0%	148 554	64.5%	230 162	67.4%	-	-	-	-
Other	21 467	38.3%	6 502	11.6%	1 186	2.1%	26 949	48.0%	56 104	16.4%	-	-	-	-
Total By Customer Group	95 509	28.0%	45 077	13.2%	6 838	2.0%	194 097	56.8%	341 522	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	7 123	100.0%	-	-	-	-	-	-	7 123	20.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	28 315	100.0%	-	-	-	-	-	-	28 315	79.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	35 438	100.0%	-	-	-	-	-	-	35 438	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(151 230)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(64 021)	22 829	(35.7%)	22 829	(35.7%)	40 003	(47.0%)	(42.9%)	
Cash Flow from Financing Activities									
Receipts	(541)	74	(13.7%)	74	(13.7%)	34	(5.1%)	117.9%	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(541)	74	(13.7%)	74	(13.7%)	34	(5.1%)	117.9%	
Payments	1 495	-	-	-	-	-	-	-	
Repayment of borrowing	1 495	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	954	74	7.8%	74	7.8%	34	(5.1%)	117.9%	
Net Increase/(Decrease) in cash held	(1 143)	(51 706)	4 525.2%	(51 706)	4 525.2%	318 498	38.1%	(116.2%)	
Cash/cash equivalents at the year begin:	23 325	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end:	22 183	(51 706)	(233.1%)	(51 706)	(233.1%)	318 498	34.1%	(116.2%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	8 907	26.5%	1 973	5.9%	1 452	4.3%	21 272	63.3%	33 604	15.6%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	27 675	86.0%	437	1.4%	328	1.0%	3 753	11.7%	32 192	14.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	18 369	48.6%	1 141	3.0%	734	1.9%	17 557	46.4%	37 801	17.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 765	25.2%	1 398	3.6%	1 214	3.1%	26 324	68.0%	38 701	18.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 036	25.3%	825	3.5%	727	3.0%	16 252	68.2%	23 839	11.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	823	9.5%	206	2.4%	189	2.2%	7 474	86.0%	8 692	4.0%	-	-	-	-
Interest on Arrear Debtor Accounts	1 183	5.0%	55	2%	73	3%	22 583	94.5%	23 894	11.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5 630)	(33.4%)	834	4.9%	630	3.7%	21 017	124.7%	16 851	7.8%	-	-	-	-
Total By Income Source	67 127	31.1%	6 867	3.2%	5 348	2.5%	136 231	63.2%	215 574	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 960	87.6%	233	2.9%	27	3%	721	9.1%	7 940	3.7%	-	-	-	-
Commercial	7 355	68.5%	455	4.2%	131	1.2%	2 802	26.1%	10 743	5.0%	-	-	-	-
Households	42 815	25.1%	5 708	3.3%	4 976	2.9%	117 005	68.6%	170 504	79.1%	-	-	-	-
Other	9 997	37.9%	471	1.8%	214	8%	15 703	59.5%	26 386	12.2%	-	-	-	-
Total By Customer Group	67 127	31.1%	6 867	3.2%	5 348	2.5%	136 231	63.2%	215 574	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	0	100.0%	0	-
Trade Creditors	368	100.0%	-	-	-	-	-	-	368	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	368	100.0%	-	-	-	-	0	-	368	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: LANGEBERG (WC026)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	854 415	285 374	33.4%	285 374	33.4%	229 173	30.4%	24.5%
Property rates	86 146	93 477	108.5%	93 477	108.5%	59 790	96.6%	56.3%
Service charges - electricity revenue	514 888	113 601	22.1%	113 601	22.1%	98 011	21.7%	15.9%
Service charges - water revenue	52 124	11 254	21.6%	11 254	21.6%	8 831	18.0%	27.4%
Service charges - sanitation revenue	25 792	8 499	33.0%	8 499	33.0%	6 148	26.4%	38.2%
Service charges - refuse revenue	22 819	7 444	32.6%	7 444	32.6%	5 310	27.8%	40.2%
Rental of facilities and equipment	2 515	716	28.5%	716	28.5%	794	23.4%	(9.8%)
Interest earned - external investments	15 599	3 155	20.2%	3 155	20.2%	2 679	18.2%	17.7%
Interest earned - outstanding debtors	3 317	694	20.9%	694	20.9%	757	23.2%	(8.2%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	8 394	372	4.4%	372	4.4%	252	8.7%	47.4%
Licences and permits	765	220	28.7%	220	28.7%	124	17.1%	77.8%
Agency services	5 811	1 227	21.1%	1 227	21.1%	1 372	25.0%	(10.5%)
Transfers and subsidies	111 025	40 376	36.4%	40 376	36.4%	43 138	37.6%	(6.4%)
Other revenue	5 219	4 340	83.2%	4 340	83.2%	1 926	35.8%	125.4%
Gains	-	-	-	-	-	41	-	(100.0%)
Operating Expenditure	880 465	187 180	21.3%	187 180	21.3%	160 997	20.7%	16.3%
Employee related costs	252 110	45 160	17.9%	45 160	17.9%	43 570	20.9%	3.6%
Remuneration of councillors	11 568	2 758	23.8%	2 758	23.8%	2 511	21.1%	9.8%
Debt impairment	19 740	8 279	41.9%	8 279	41.9%	-	-	(100.0%)
Depreciation and asset impairment	34 314	-	-	-	-	-	-	-
Finance charges	9 018	126	1.4%	126	1.4%	399	8.3%	(68.3%)
Bulk purchases	430 117	112 023	26.0%	112 023	26.0%	94 066	25.9%	19.1%
Other Materials	20 782	4 301	20.7%	4 301	20.7%	5 371	19.3%	(19.9%)
Contracted services	45 489	3 464	7.6%	3 464	7.6%	7 073	13.0%	(51.0%)
Transfers and subsidies	2 531	541	21.4%	541	21.4%	783	20.5%	(31.0%)
Other expenditure	54 794	10 529	19.2%	10 529	19.2%	7 224	14.2%	45.7%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(26 050)	98 194		98 194		68 176		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	49 422	5 914	12.0%	5 914	12.0%	15 271	39.1%	(61.3%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	714	1 491	208.9%	1 491	208.9%	217	32.2%	587.7%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	24 086	105 599		105 599		83 665		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	24 086	105 599		105 599		83 665		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	24 086	105 599		105 599		83 665		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	24 086	105 599		105 599		83 665		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	101 759	6 632	6.5%	6 632	6.5%	17 074	21.4%	(61.2%)
National Government	48 622	5 843	12.0%	5 843	12.0%	15 271	39.1%	(61.7%)
Provincial Government	800	71	8.9%	71	8.9%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	-	-	-	-	-	-	-
Transfers recognised - capital	49 422	5 914	12.0%	5 914	12.0%	15 271	39.1%	(61.3%)
Borrowing	17 800	-	-	-	-	211	1.9%	(100.0%)
Internally generated funds	34 537	718	2.1%	718	2.1%	1 592	5.3%	(54.9%)
Capital Expenditure Functional	101 759	6 668	6.6%	6 668	6.6%	87 211	109.3%	(92.4%)
Municipal governance and administration	5 785	176	3.0%	176	3.0%	70 402	1 247.4%	(99.7%)
Executive and Council	500	-	-	-	-	186	37.2%	(100.0%)
Finance and administration	5 285	176	3.3%	176	3.3%	70 215	1 365.0%	(99.7%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	11 782	75	.6%	75	.6%	-	-	(100.0%)
Community and Social Services	1 290	-	-	-	-	-	-	-
Sport And Recreation	5 341	71	1.3%	71	1.3%	-	-	(100.0%)
Public Safety	4 981	4	.1%	4	.1%	-	-	(100.0%)
Housing	210	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	34 834	5 843	16.8%	5 843	16.8%	16 087	43.8%	(63.7%)
Planning and Development	3 700	-	-	-	-	-	-	-
Road Transport	31 134	5 843	18.8%	5 843	18.8%	16 087	48.5%	(63.7%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	49 358	574	1.2%	574	1.2%	723	2.4%	(20.6%)
Energy sources	15 683	489	3.1%	489	3.1%	723	3.2%	(32.4%)
Water Management	20 882	85	.4%	85	.4%	-	-	(100.0%)
Waste Water Management	2 500	-	-	-	-	-	-	-
Waste Management	10 292	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	857 564	216 417	25.2%	216 417	25.2%	228 106	29.9%	(5.1%)
Property rates	82 700	31 923	38.6%	31 923	38.6%	23 463	39.9%	36.1%
Service charges	590 999	127 524	21.6%	127 524	21.6%	124 989	23.5%	2.0%
Other revenue	22 704	5 760	25.4%	5 760	25.4%	3 870	20.9%	48.9%
Transfers and Subsidies - Operational	111 025	41 710	37.6%	41 710	37.6%	41 094	35.8%	1.5%
Transfers and Subsidies - Capital	50 136	9 500	18.9%	9 500	18.9%	34 690	88.9%	(72.6%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(814 842)	(234 055)	28.7%	(234 055)	28.7%	(241 695)	33.3%	(3.2%)
Suppliers and employees	(803 293)	(234 055)	29.1%	(234 055)	29.1%	(242 094)	33.8%	(3.3%)
Finance charges	(9 018)	-	-	-	-	399	(8.3%)	(100.0%)
Transfers and grants	(2 531)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	42 722	(17 638)	(41.3%)	(17 638)	(41.3%)	(13 589)	(36.6%)	29.8%
Cash Flow from Investing Activities								
Receipts	(110)	123	(111.7%)	123	(111.7%)	30	6.9%	310.7%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(173)	117	(67.5%)	117	(67.5%)	30	6.3%	290.6%
Decrease (Increase) in non-current investments	63	6	9.6%	6	9.6%	-	-	(100.0%)
Payments	(101 759)	(3 614)	3.6%	(3 614)	3.6%	-	-	(100.0%)

Capital assets	(101 759)	(3 614)	3.6%	(3 614)	3.6%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(101 869)	(3 491)	3.4%	(3 491)	3.4%	30	-	(11 753.2%)
Cash Flow from Financing Activities								
Receipts	16 246	(787)	(4.8%)	(787)	(4.8%)	129	1.0%	(711.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	17 800	(8)	-	(8)	-	60	6%	(113.7%)
Increase (decrease) in consumer deposits	(1 554)	(779)	50.1%	(779)	50.1%	69	4.4%	(1 229.8%)
Payments	(6 925)	-	-	-	-	-	-	-
Repayment of borrowing	(6 925)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	9 321	(787)	(8.4%)	(787)	(8.4%)	129	1.0%	(711.1%)
Net Increase/(Decrease) in cash held	(49 826)	(21 916)	44.0%	(21 916)	44.0%	(13 430)	45.1%	63.2%
Cash/cash equivalents at the year begin:	96 013	274 354	285.7%	274 354	285.7%	184 842	103.5%	48.4%
Cash/cash equivalents at the year end:	46 187	252 308	546.3%	252 308	546.3%	171 387	115.2%	47.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	3 766	34.4%	1 460	13.4%	703	6.4%	5 005	45.8%	10 935	9.8%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	30 375	81.3%	1 844	4.9%	573	1.5%	4 566	12.2%	37 358	33.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 782	17.4%	9 704	35.3%	539	2.0%	12 503	45.4%	27 528	24.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 549	20.9%	1 204	9.9%	720	5.9%	7 735	63.4%	12 207	10.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 355	23.5%	1 023	10.2%	562	5.6%	6 072	60.7%	10 012	9.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	110	18.9%	53	9.0%	39	6.6%	383	65.5%	584	5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	405	3.1%	258	2.0%	199	1.5%	12 083	93.3%	12 945	11.6%	-	-	-	-
Total By Income Source	44 342	39.7%	15 546	13.9%	3 334	3.0%	48 347	43.3%	111 570	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	571	28.3%	848	42.1%	118	5.8%	479	23.7%	2 016	1.8%	-	-	-	-
Commercial	29 283	66.0%	6 157	13.9%	534	1.2%	8 415	19.0%	44 388	39.8%	-	-	-	-
Households	13 907	22.1%	8 303	13.2%	2 636	4.2%	37 973	60.4%	62 818	56.3%	-	-	-	-
Other	581	24.8%	238	10.1%	47	2.0%	1 481	63.1%	2 347	2.1%	-	-	-	-
Total By Customer Group	44 342	39.7%	15 546	13.9%	3 334	3.0%	48 347	43.3%	111 570	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	955	100.0%	-	-	-	-	-	-	955	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	955	100.0%	-	-	-	-	-	-	955	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CAPE WINELANDS DM (DC2)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	426 521	124 042	29.1%	124 042	29.1%	118 832	27.4%	4.4%
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	240	62	25.7%	62	25.7%	58	44.1%	6.8%
Interest earned - external investments	39 000	1 186	3.0%	1 186	3.0%	1 762	3.1%	(32.7%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	653	142	21.8%	142	21.8%	97	39.0%	46.2%
Agency services	119 505	14 220	11.9%	14 220	11.9%	5 418	4.6%	162.5%
Transfers and subsidies	255 304	105 638	41.4%	105 638	41.4%	108 821	43.8%	(2.9%)
Other revenue	11 819	2 793	23.6%	2 793	23.6%	2 677	22.5%	4.4%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	427 477	76 906	18.0%	76 906	18.0%	72 722	16.6%	5.8%
Employee related costs	230 811	46 928	20.3%	46 928	20.3%	49 327	21.1%	(4.9%)
Remuneration of councillors	13 241	3 164	23.9%	3 164	23.9%	3 153	22.6%	.3%
Debt impairment	500	-	-	-	-	-	-	-
Depreciation and asset impairment	7 793	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	23 688	2 324	9.8%	2 324	9.8%	3 442	13.8%	(32.5%)
Contracted services	54 488	2 412	4.4%	2 412	4.4%	2 429	4.2%	(.7%)
Transfers and subsidies	20 421	7 733	37.9%	7 733	37.9%	7 727	5.6%	963.9%
Other expenditure	76 525	14 344	18.7%	14 344	18.7%	13 645	16.8%	5.1%
Losses	12	-	-	-	-	-	-	-
Surplus/(Deficit)	(956)	47 136		47 136		46 110		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	956	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	47 136		47 136		46 110		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	47 136		47 136		46 110		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	47 136		47 136		46 110		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	47 136		47 136		46 110		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	68 838	-	-	-	-	34	.1%	(100.0%)
National Government	-	-	-	-	-	-	-	-
Provincial Government	956	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	956	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	67 882	-	-	-	-	34	.1%	(100.0%)
Capital Expenditure Functional	68 838	-	-	-	-	34	.1%	(100.0%)
Municipal governance and administration	8 846	-	-	-	-	34	.4%	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	8 846	-	-	-	-	34	.4%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	27 538	-	-	-	-	-	-	-
Community and Social Services	8 415	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	19 088	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	36	-	-	-	-	-	-	-
Economic and Environmental Services	32 454	-	-	-	-	-	-	-
Planning and Development	31 498	-	-	-	-	-	-	-
Road Transport	956	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	427 477	121 052	28.3%	121 052	28.3%	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	132 217	9 866	7.5%	9 866	7.5%	-	-	(100.0%)
Transfers and Subsidies - Operational	255 304	105 553	41.3%	105 553	41.3%	-	-	(100.0%)
Transfers and Subsidies - Capital	956	-	-	-	-	-	-	-
Interest	39 000	5 633	14.4%	5 633	14.4%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(338 175)	(102 478)	30.3%	(102 478)	30.3%	-	-	(100.0%)
Suppliers and employees	(323 057)	(95 611)	29.6%	(95 611)	29.6%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(15 118)	(6 866)	45.4%	(6 866)	45.4%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	89 303	18 575	20.8%	18 575	20.8%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(68 838)	-	-	-	-	-	-	-

Capital assets	(68 838)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(68 838)	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-
Payments									
Repayment of borrowing	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities									
Net Increase/(Decrease) in cash held	20 465	18 575	90.8%	18 575	90.8%	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	716 993	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	737 457	18 575	2.5%	18 575	2.5%	-	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	290	38.6%	3	.4%	1	.2%	457	60.8%	752	100.0%	-	-	-	-
Total By Income Source	290	38.6%	3	.4%	1	.2%	457	60.8%	752	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	290	38.6%	3	.4%	1	.2%	457	60.8%	752	100.0%	-	-	-	-
Total By Customer Group	290	38.6%	3	.4%	1	.2%	457	60.8%	752	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: THEWATERSKLOOF (WC031)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	612 319	159 382	26.0%	159 382	26.0%	126 591	21.4%	25.9%
Property rates	124 584	55 848	44.8%	55 848	44.8%	55 504	47.4%	.6%
Service charges - electricity revenue	119 225	31 673	26.6%	31 673	26.6%	29 044	28.1%	9.1%
Service charges - water revenue	80 576	21 240	26.4%	21 240	26.4%	17 327	23.3%	22.6%
Service charges - sanitation revenue	38 909	11 367	29.2%	11 367	29.2%	10 502	29.1%	8.2%
Service charges - refuse revenue	38 479	9 641	25.1%	9 641	25.1%	9 250	25.5%	4.2%
Rental of facilities and equipment	2 279	403	17.7%	403	17.7%	417	19.4%	(3.2%)
Interest earned - external investments	11 000	1 017	9.2%	1 017	9.2%	1 289	11.7%	(21.1%)
Interest earned - outstanding debtors	22 472	4 116	18.3%	4 116	18.3%	(49)	(2%)	(8 484.9%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	15 657	413	2.6%	413	2.6%	104	.3%	297.5%
Licences and permits	68	10	15.3%	10	15.3%	26	40.4%	(59.9%)
Agency services	8 376	1 312	15.7%	1 312	15.7%	1 456	18.4%	(9.9%)
Transfers and subsidies	142 906	21 234	14.9%	21 234	14.9%	2 097	1.5%	912.6%
Other revenue	7 787	1 107	14.2%	1 107	14.2%	(375)	(6.2%)	(395.3%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	622 978	120 175	19.3%	120 175	19.3%	112 616	18.3%	6.7%
Employee related costs	254 167	54 807	21.6%	54 807	21.6%	51 023	20.9%	7.4%
Remuneration of councillors	13 849	2 952	21.3%	2 952	21.3%	3 052	22.5%	(3.3%)
Debt impairment	64 321	16 319	25.4%	16 319	25.4%	20 165	25.3%	(19.1%)
Depreciation and asset impairment	22 908	12	.1%	12	.1%	3	.3%	342.5%
Finance charges	15 507	1 625	10.5%	1 625	10.5%	1 752	11.3%	(7.3%)
Bulk purchases	87 217	21 534	24.7%	21 534	24.7%	18 693	24.6%	15.2%
Other Materials	33 059	5 451	16.5%	5 451	16.5%	5 716	9.0%	(4.6%)
Contracted services	52 912	3 721	7.0%	3 721	7.0%	4 221	8.3%	(11.9%)
Transfers and subsidies	16 399	513	3.1%	513	3.1%	-	-	(100.0%)
Other expenditure	54 998	13 241	24.1%	13 241	24.1%	7 991	17.0%	65.7%
Losses	7 642	-	-	-	-	-	-	-
Surplus/(Deficit)	(10 660)	39 207		39 207		13 975		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	90 723	1 992	2.2%	1 992	2.2%	1 489	2.5%	33.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	4 527	366	8.1%	366	8.1%	-	-	(100.0%)
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	84 590	41 565		41 565		15 464		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	84 590	41 565		41 565		15 464		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	84 590	41 565		41 565		15 464		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	84 590	41 565		41 565		15 464		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	181 136	15 265	8.4%	15 265	8.4%	6 413	4.6%	138.0%
National Government	41 932	3 075	7.3%	3 075	7.3%	3 487	11.0%	(11.8%)
Provincial Government	48 790	3 671	7.5%	3 671	7.5%	1 391	4.9%	163.8%
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	4 421	-	-	-	-	-	-	-
Transfers recognised - capital	95 144	6 745	7.1%	6 745	7.1%	4 878	7.6%	38.3%
Borrowing	62 750	7 027	11.2%	7 027	11.2%	743	1.4%	845.9%
Internally generated funds	23 243	1 493	6.4%	1 493	6.4%	792	3.8%	88.4%
Capital Expenditure Functional	181 136	15 265	8.4%	15 265	8.4%	6 413	4.6%	138.0%
Municipal governance and administration	10 719	-	-	-	-	10	.1%	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	10 719	-	-	-	-	10	.1%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	58 248	3 671	6.3%	3 671	6.3%	1 391	5.2%	163.8%
Community and Social Services	998	-	-	-	-	-	-	-
Sport And Recreation	7 878	-	-	-	-	-	-	-
Public Safety	622	-	-	-	-	-	-	-
Housing	48 750	3 671	7.5%	3 671	7.5%	1 391	5.2%	163.8%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	14 069	0	-	0	-	373	2.0%	(100.0%)
Planning and Development	2	-	-	-	-	-	-	-
Road Transport	14 067	0	-	0	-	373	2.0%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	98 097	11 594	11.8%	11 594	11.8%	4 639	5.5%	149.9%
Energy sources	16 734	131	.8%	131	.8%	1 125	7.5%	(88.3%)
Water Management	21 747	3 225	14.8%	3 225	14.8%	622	2.9%	418.2%
Waste Water Management	49 797	4 308	8.7%	4 308	8.7%	2 329	7.3%	85.0%
Waste Management	9 820	3 930	40.0%	3 930	40.0%	563	3.4%	597.9%
Other	2	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	664 186							
Property rates	112 126	-	-	-	-	-	-	-
Service charges	284 391	-	-	-	-	-	-	-
Other revenue	17 873	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	144 026	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	94 770	-	-	-	-	-	-	-
Interest	11 000	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(512 484)							
Suppliers and employees	(481 199)	-	-	-	-	-	-	-
Finance charges	(15 507)	-	-	-	-	-	-	-
Transfers and grants	(15 779)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	151 702							
Cash Flow from Investing Activities								
Receipts	985	(83)	(8.4%)	(83)	(8.4%)			(100.0%)
Proceeds on disposal of PPE	1	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	1	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	982	(83)	(8.4%)	(83)	(8.4%)	-	-	(100.0%)
Payments	(181 136)							

Capital assets	(181 136)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(180 151)	(83)	-	(83)	-	-	-	-	(100.0%)
Cash Flow from Financing Activities									
Receipts	58 261	(12)	-	(12)	-	(4)	(25.1%)	187.6%	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	62 750	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(4 489)	(12)	.3%	(12)	.3%	(4)	(25.1%)	187.6%	
Payments	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	58 261	(12)	-	(12)	-	(4)	(25.1%)	187.6%	
Net Increase/(Decrease) in cash held	29 811	(95)	(.3%)	(95)	(.3%)	(4)	-	2 214.2%	
Cash/cash equivalents at the year begin:	165 505	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end:	195 316	(95)	-	(95)	-	(4)	-	2 231.4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trads and Other Receivables from Exchange Transactions - Water	7 955	16.0%	2 816	5.7%	1 890	3.8%	36 972	74.5%	49 633	17.2%	-	-	-	-
Trads and Other Receivables from Exchange Transactions - Electricity	5 102	59.2%	1 616	18.7%	598	6.9%	1 304	15.1%	8 620	3.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 095	15.5%	3 914	7.5%	10 063	19.3%	30 180	57.8%	52 252	18.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 179	5.7%	3 155	5.7%	1 374	2.5%	47 879	86.1%	55 588	19.3%	-	-	-	-
Receivables from Exchange Transactions - Property Management	3 629	5.7%	2 134	3.4%	1 586	2.5%	56 123	88.4%	63 472	22.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	114	15.2%	76	10.1%	47	6.3%	512	68.4%	748	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	1 441	2.4%	1 412	2.3%	1 330	2.2%	56 947	93.2%	61 129	21.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	202	-	-	-	-	-	-	-	-	-	-	-
Other	(4 314)	116.8%	202	(5.5%)	78	(2.1%)	339	(9.2%)	(3 695)	(1.3%)	-	-	-	-
Total By Income Source	25 200	8.8%	15 326	5.3%	16 967	5.9%	230 256	80.0%	287 749	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 351	23.1%	1 500	25.6%	540	9.2%	2 462	42.1%	5 852	2.0%	-	-	-	-
Commercial	10 301	34.8%	2 934	9.9%	2 692	9.1%	13 662	46.2%	29 589	10.3%	-	-	-	-
Households	11 668	5.1%	9 659	4.2%	12 327	5.4%	194 779	85.3%	228 433	79.4%	-	-	-	-
Other	1 880	7.9%	1 232	5.2%	1 408	5.9%	19 353	81.1%	23 874	8.3%	-	-	-	-
Total By Customer Group	25 200	8.8%	15 326	5.3%	16 967	5.9%	230 256	80.0%	287 749	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 113	17.6%	9 860	82.4%	-	-	-	-	11 972	100.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 113	17.6%	9 860	82.4%	-	-	-	-	11 972	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: OVERSTRAND (WC032)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 416 839	360 798	25.5%	360 798	25.5%	341 398	27.2%	5.7%
Property rates	275 637	71 200	25.8%	71 200	25.8%	67 257	25.6%	5.9%
Service charges - electricity revenue	499 317	131 572	26.4%	131 572	26.4%	111 511	28.9%	18.0%
Service charges - water revenue	132 168	30 529	23.1%	30 529	23.1%	29 363	22.8%	4.0%
Service charges - sanitation revenue	87 631	21 319	24.3%	21 319	24.3%	19 586	24.8%	8.9%
Service charges - refuse revenue	74 741	19 094	25.5%	19 094	25.5%	18 102	26.1%	5.5%
Rental of facilities and equipment	3 440	1 173	34.1%	1 173	34.1%	1 043	28.8%	12.5%
Interest earned - external investments	27 456	4 074	14.8%	4 074	14.8%	3 351	10.7%	21.6%
Interest earned - outstanding debtors	4 681	1 122	24.0%	1 122	24.0%	1 304	27.9%	(14.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	28 223	5 164	18.3%	5 164	18.3%	6 768	22.9%	(23.7%)
Licences and permits	2 039	622	30.5%	622	30.5%	522	21.9%	19.2%
Agency services	6 680	2 022	30.3%	2 022	30.3%	1 671	33.8%	21.0%
Transfers and subsidies	139 692	55 071	39.4%	55 071	39.4%	55 142	41.8%	(1.1%)
Other revenue	126 909	17 456	13.8%	17 456	13.8%	22 695	19.9%	(23.1%)
Gains	8 225	380	4.6%	380	4.6%	3 083	44.0%	(87.7%)
Operating Expenditure	1 495 006	297 332	19.9%	297 332	19.9%	262 427	19.6%	13.3%
Employee related costs	463 804	98 345	21.2%	98 345	21.2%	95 118	21.8%	3.4%
Remuneration of councillors	12 401	2 821	22.8%	2 821	22.8%	2 810	23.6%	.4%
Debt impairment	21 500	5 375	25.0%	5 375	25.0%	6 566	25.0%	(18.1%)
Depreciation and asset impairment	145 663	36 416	25.0%	36 416	25.0%	35 469	25.0%	2.7%
Finance charges	51 804	2 012	3.9%	2 012	3.9%	1 432	2.8%	40.5%
Bulk purchases	353 707	86 849	24.6%	86 849	24.6%	69 747	25.8%	24.5%
Other Materials	44 845	4 100	9.1%	4 100	9.1%	7 400	15.6%	(44.6%)
Contracted services	247 340	29 579	12.0%	29 579	12.0%	25 087	11.3%	17.9%
Transfers and subsidies	12 324	2 206	17.9%	2 206	17.9%	-	-	(100.0%)
Other expenditure	141 620	29 630	20.9%	29 630	20.9%	18 797	15.2%	57.6%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(78 168)	63 466		63 466		78 971		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	46 354	698	1.5%	698	1.5%	4 227	13.8%	(83.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	14 243	940	6.6%	940	6.6%	495	29.3%	89.8%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(17 571)	65 104		65 104		83 694		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(17 571)	65 104		65 104		83 694		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(17 571)	65 104		65 104		83 694		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(17 571)	65 104		65 104		83 694		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	274 775	9 512	3.5%	9 512	3.5%	24 562	8.1%	(61.3%)
National Government	45 754	698	1.5%	698	1.5%	4 227	11.3%	(83.5%)
Provincial Government	600	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	65 201	4 180	6.4%	4 180	6.4%	10 552	22.8%	(60.4%)
Transfers recognised - capital	111 555	4 878	4.4%	4 878	4.4%	14 779	17.1%	(67.0%)
Borrowing	94 066	3 493	3.7%	3 493	3.7%	5 329	5.7%	(34.5%)
Internally generated funds	69 154	1 141	1.7%	1 141	1.7%	4 454	3.6%	(74.4%)
Capital Expenditure Functional	274 775	9 512	3.5%	9 512	3.5%	24 562	8.1%	(61.3%)
Municipal governance and administration	3 775	275	7.3%	275	7.3%	52	1.7%	429.7%
Executive and Council	5	-	-	-	-	-	-	-
Finance and administration	3 770	275	7.3%	275	7.3%	52	1.7%	429.7%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	79 999	3 597	4.5%	3 597	4.5%	14 367	15.3%	(75.0%)
Community and Social Services	9 991	-	-	-	-	65	.3%	(100.0%)
Sport And Recreation	7 752	-	-	-	-	1 840	14.5%	(100.0%)
Public Safety	7 897	84	1.1%	84	1.1%	32	.2%	166.9%
Housing	54 359	3 513	6.5%	3 513	6.5%	12 430	25.8%	(71.7%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	19 511	352	1.8%	352	1.8%	909	2.7%	(61.3%)
Planning and Development	7 987	352	4.4%	352	4.4%	26	.2%	1 256.3%
Road Transport	11 524	-	-	-	-	883	4.4%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	171 489	5 288	3.1%	5 288	3.1%	9 234	5.3%	(42.7%)
Energy sources	68 211	77	.1%	77	.1%	17	.1%	349.4%
Water Management	51 982	2 918	5.6%	2 918	5.6%	5 047	9.6%	(42.2%)
Waste Water Management	47 481	1 474	3.1%	1 474	3.1%	2 664	3.4%	(44.7%)
Waste Management	3 815	819	21.5%	819	21.5%	1 507	6.7%	(45.6%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 506 059	-	-	-	-	105 228	51.0%	(100.0%)
Property rates	279 664	-	-	-	-	102 536	-	(100.0%)
Service charges	790 551	-	-	-	-	108	536.6%	(100.0%)
Other revenue	248 171	-	-	-	-	2 584	4.5%	(100.0%)
Transfers and Subsidies - Operational	169 549	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	18 124	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(1 246 865)	53	-	53	-	17	-	204.5%
Suppliers and employees	(1 195 061)	53	-	53	-	17	-	204.5%
Finance charges	(51 804)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	259 195	53	-	53	-	105 245	40.8%	(99.9%)
Cash Flow from Investing Activities								
Receipts	(54 401)	4 760	(8.8%)	4 760	(8.8%)	(424)	.5%	(1 223.7%)
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	(54 401)	4 760	(8.8%)	4 760	(8.8%)	(424)	.5%	(1 223.7%)
Payments	(274 775)	-	-	-	-	-	-	-

Capital assets	(274 775)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(329 176)	4 760	(1.4%)	4 760	(1.4%)	(424)	5%	(1 223.7%)	
Cash Flow from Financing Activities									
Receipts	106 370	(1 568)	(1.5%)	(1 568)	(1.5%)	411	.6%	(481.8%)	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	50 000	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	56 370	(1 568)	(2.8%)	(1 568)	(2.8%)	411	.6%	(481.8%)	
Payments	(54 646)	-	-	-	-	-	-	-	
Repayment of borrowing	(54 646)	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	51 724	(1 568)	(3.0%)	(1 568)	(3.0%)	411	.6%	(481.8%)	
Net Increase/(Decrease) in cash held	(18 258)	3 246	(17.8%)	3 246	(17.8%)	105 232	42.8%	(96.9%)	
Cash/cash equivalents at the year begin:	517 249	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end:	498 991	3 246	.7%	3 246	.7%	105 232	12.7%	(96.9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	14 832	61.9%	442	1.8%	313	1.3%	8 379	35.0%	23 966	18.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	27 255	75.5%	623	1.7%	343	1.0%	7 884	21.8%	36 105	27.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	23 927	73.0%	683	2.1%	509	1.6%	7 645	23.3%	32 764	24.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8 540	58.1%	292	2.0%	219	1.5%	5 638	38.4%	14 689	11.2%	-	-	-	-
Receivables from Exchange Transactions - Property Management	7 357	65.9%	234	2.1%	158	1.4%	3 417	30.6%	11 166	8.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	448	55.1%	18	2.2%	16	2.0%	331	40.7%	814	6%	-	-	-	-
Interest on Arrear Debtor Accounts	112	.9%	23	.2%	37	.3%	12 940	98.7%	13 112	10.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(10 792)	982.6%	118	(10.8%)	185	(16.8%)	9 390	(855.0%)	(1 098)	(.8%)	-	-	-	-
Total By Income Source	71 679	54.5%	2 434	1.9%	1 779	1.4%	55 624	42.3%	131 517	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	604	17.6%	163	4.7%	110	3.2%	2 557	74.5%	3 433	2.6%	-	-	-	-
Commercial	8 339	71.5%	128	1.1%	94	.8%	3 097	26.6%	11 659	8.9%	-	-	-	-
Households	63 435	54.2%	2 139	1.8%	1 550	1.3%	49 817	42.6%	116 940	88.9%	-	-	-	-
Other	(699)	135.6%	4	(.8%)	26	(5.0%)	153	(29.8%)	(515)	(.4%)	-	-	-	-
Total By Customer Group	71 679	54.5%	2 434	1.9%	1 779	1.4%	55 624	42.3%	131 517	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	5 277	100.0%	-	-	-	-	-	-	5 277	100.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1	100.0%	-	-	-	-	-	-	1	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 278	100.0%	-	-	-	-	-	-	5 278	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CAPE AGULHAS (WC033)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	385 404	119 468	31.0%	119 468	31.0%	108 112	28.4%	10.5%
Property rates	77 675	40 568	52.2%	40 568	52.2%	38 932	52.6%	4.2%
Service charges - electricity revenue	155 851	40 029	25.7%	40 029	25.7%	33 799	24.8%	18.4%
Service charges - water revenue	32 960	8 160	24.8%	8 160	24.8%	6 837	22.7%	19.4%
Service charges - sanitation revenue	14 286	4 482	31.4%	4 482	31.4%	3 419	27.0%	31.1%
Service charges - refuse revenue	21 314	6 286	29.5%	6 286	29.5%	5 306	27.9%	18.5%
Rental of facilities and equipment	1 359	131	9.6%	131	9.6%	83	6.9%	56.7%
Interest earned - external investments	2 405	554	23.0%	554	23.0%	641	19.4%	(13.7%)
Interest earned - outstanding debtors	1 911	223	11.7%	223	11.7%	(7)	(4%)	(3 283.6%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	10 382	164	1.6%	164	1.6%	315	2.5%	(47.9%)
Licences and permits	116	78	67.3%	78	67.3%	-	-	(100.0%)
Agency services	3 249	423	13.0%	423	13.0%	791	25.3%	(46.5%)
Transfers and subsidies	50 084	14 910	29.8%	14 910	29.8%	15 033	20.0%	(8%)
Other revenue	11 312	3 458	30.6%	3 458	30.6%	2 861	26.2%	20.9%
Gains	2 500	3	.1%	3	.1%	102	-	(97.1%)
Operating Expenditure	394 952	80 217	20.3%	80 217	20.3%	71 021	18.4%	12.9%
Employee related costs	160 777	34 356	21.4%	34 356	21.4%	32 927	21.3%	4.3%
Remuneration of councillors	6 212	1 354	21.8%	1 354	21.8%	1 417	23.5%	(4.4%)
Debt impairment	10 159	-	-	-	-	-	-	-
Depreciation and asset impairment	11 823	2 978	25.2%	2 978	25.2%	2 841	25.0%	4.8%
Finance charges	12 044	-	-	-	-	-	-	-
Bulk purchases	107 253	26 477	24.7%	26 477	24.7%	21 973	24.1%	20.5%
Other Materials	27 786	3 703	13.3%	3 703	13.3%	3 522	6.2%	5.1%
Contracted services	26 913	2 240	8.3%	2 240	8.3%	1 407	9.4%	59.2%
Transfers and subsidies	2 646	500	18.9%	500	18.9%	529	13.0%	(5.4%)
Other expenditure	29 339	8 608	29.3%	8 608	29.3%	6 405	22.6%	34.4%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 548)	39 251		39 251		37 091		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	21 563	523	2.4%	523	2.4%	3 562	25.4%	(85.3%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	12 015	39 774		39 774		40 654		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	12 015	39 774		39 774		40 654		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	12 015	39 774		39 774		40 654		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	12 015	39 774		39 774		40 654		

Part 2: Capital Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	53 873	2 061	3.8%	2 061	3.8%	4 693	7.5%	(56.1%)
National Government	20 748	715	3.4%	715	3.4%	3 571	30.9%	(80.0%)
Provincial Government	815	523	64.2%	523	64.2%	5	.2%	11 042.5%
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	-	-	-	-	-	-	-
Transfers recognised - capital	21 563	1 239	5.7%	1 239	5.7%	3 576	26.3%	(65.4%)
Borrowing	14 760	377	2.6%	377	2.6%	783	2.1%	(51.8%)
Internally generated funds	17 551	446	2.5%	446	2.5%	334	2.7%	33.3%
Capital Expenditure Functional	53 873	2 061	3.8%	2 061	3.8%	4 693	7.5%	(56.1%)
Municipal governance and administration	2 376	30	1.3%	30	1.3%	227	6.9%	(86.6%)
Executive and Council	18	-	-	-	-	-	-	-
Finance and administration	2 359	30	1.3%	30	1.3%	227	6.9%	(86.6%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	2 848	399	14.0%	399	14.0%	24	1.1%	1 556.0%
Community and Social Services	69	-	-	-	-	8	16.7%	(100.0%)
Sport And Recreation	2 280	399	17.5%	399	17.5%	16	.8%	2 356.1%
Public Safety	499	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	20 224	900	4.5%	900	4.5%	803	6.7%	12.1%
Planning and Development	1 116	523	46.9%	523	46.9%	-	-	(100.0%)
Road Transport	18 643	377	2.0%	377	2.0%	803	8.2%	(53.0%)
Environmental Protection	465	-	-	-	-	-	-	-
Trading Services	28 425	732	2.6%	732	2.6%	3 639	8.1%	(79.9%)
Energy sources	10 084	188	1.9%	188	1.9%	101	1.6%	85.7%
Water Management	3 450	-	-	-	-	-	-	-
Waste Water Management	11 950	544	4.5%	544	4.5%	3 538	10.7%	(84.6%)
Waste Management	2 942	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	399 730							
Property rates	81 609	-	-	-	-	-	-	-
Service charges	222 273	-	-	-	-	-	-	-
Other revenue	26 001	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	49 084	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	20 763	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(246 159)	(29 518)	12.0%	(29 518)	12.0%			(100.0%)
Suppliers and employees	(246 159)	(29 518)	12.0%	(29 518)	12.0%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	153 571	(29 518)	(19.2%)	(29 518)	(19.2%)			(100.0%)
Cash Flow from Investing Activities								
Receipts	(2 506)	0		0		(0)	1.1%	(167.2%)
Proceeds on disposal of PPE	(2 500)	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(6)	0	(1.9%)	0	(1.9%)	(0)	1.1%	(167.2%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(53 873)							

Capital assets	(53 873)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(56 380)	0	-	0	-	(0)	-	(167.2%)	
Cash Flow from Financing Activities									
Receipts	36 396	25	.1%	25	.1%	45	(14.6%)	(45.7%)	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	36 902	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(507)	25	(4.9%)	25	(4.9%)	45	(14.6%)	(45.7%)	
Payments	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	36 396	25	.1%	25	.1%	45	(14.6%)	(45.7%)	
Net Increase/(Decrease) in cash held	133 588	(29 493)	(22.1%)	(29 493)	(22.1%)	45	-	(65 183.3%)	
Cash/cash equivalents at the year begin:	90 476	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end:	224 064	(29 493)	(13.2%)	(29 493)	(13.2%)	(2)	-	1 562 865.6%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 864	22.2%	1 435	11.1%	875	6.8%	7 707	59.8%	12 882	15.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10 838	58.1%	2 417	13.0%	1 017	5.5%	4 386	23.5%	18 658	22.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 967	17.0%	1 279	4.4%	15 150	52.0%	7 757	26.6%	29 153	34.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 422	19.6%	818	11.2%	486	6.7%	4 545	62.5%	7 271	8.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 335	22.8%	1 160	11.3%	620	6.1%	6 129	59.8%	10 244	12.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	259	8.2%	958	30.2%	153	4.8%	1 805	56.8%	3 175	3.8%	-	-	-	-
Interest on Arrear Debtor Accounts	157	5.0%	12	.4%	198	6.3%	2 790	88.4%	3 157	3.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 182)	528.2%	20	(4.9%)	27	(6.5%)	1 722	(416.9%)	(413)	(5%)	-	-	-	-
Total By Income Source	20 661	24.6%	8 098	9.6%	18 527	22.0%	36 841	43.8%	84 127	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(358)	(11.6%)	439	14.3%	299	9.7%	2 698	87.6%	3 078	3.7%	-	-	-	-
Commercial	7 735	46.2%	1 635	9.8%	2 692	16.1%	4 693	28.0%	16 755	19.9%	-	-	-	-
Households	13 285	20.7%	6 023	9.4%	15 516	24.2%	29 408	45.8%	64 232	76.4%	-	-	-	-
Other	(1)	(2.1%)	1	1.8%	19	30.6%	43	69.7%	62	1%	-	-	-	-
Total By Customer Group	20 661	24.6%	8 098	9.6%	18 527	22.0%	36 841	43.8%	84 127	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(49 990)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(49 404)	32	(.1%)	32	(.1%)	145	(.7%)	(78.1%)	
Cash Flow from Financing Activities									
Receipts	5 509	24	.4%	24	.4%	26	15.3%	(9.4%)	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	5 500	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	9	24	274.0%	24	274.0%	26	15.3%	(9.4%)	
Payments	(3 121)	-	-	-	-	-	-	-	
Repayment of borrowing	(3 121)	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	2 387	24	1.0%	24	1.0%	26	.7%	(9.4%)	
Net Increase/(Decrease) in cash held	(16 465)	92 824	(563.8%)	92 824	(563.8%)	29 404	(453.5%)	215.7%	
Cash/cash equivalents at the year begin:	64 183	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end:	47 719	92 824	194.5%	92 824	194.5%	29 404	53.2%	215.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3	.8%	0	.1%	0	.1%	370	99.1%	374	.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 480	56.2%	1 694	11.2%	1 404	9.3%	3 518	23.3%	15 095	33.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 199	45.1%	835	6.1%	574	4.2%	6 140	44.7%	13 747	30.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 214	33.7%	243	3.7%	188	2.9%	3 918	59.7%	6 563	14.7%	-	-	-	-
Receivables from Exchange Transactions - Property Management	1 576	35.3%	171	3.8%	137	3.1%	2 584	57.8%	4 468	10.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	32	37.9%	8	9.7%	2	2.3%	42	50.1%	84	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	23	.8%	21	.7%	165	5.8%	2 611	92.6%	2 820	6.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 540)	(108.4%)	43	3.1%	1 807	127.1%	1 111	78.2%	1 421	3.2%	-	-	-	-
Total By Income Source	16 986	38.1%	3 016	6.8%	4 276	9.6%	20 294	45.5%	44 573	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 141	68.5%	191	4.2%	109	2.4%	1 148	25.0%	4 589	10.3%	-	-	-	-
Commercial	6 576	43.2%	1 976	13.0%	3 516	23.1%	3 152	20.7%	15 220	34.1%	-	-	-	-
Households	7 218	29.5%	834	3.4%	645	2.6%	15 800	64.5%	24 497	55.0%	-	-	-	-
Other	51	19.1%	16	5.9%	6	2.4%	194	72.6%	267	.6%	-	-	-	-
Total By Customer Group	16 986	38.1%	3 016	6.8%	4 276	9.6%	20 294	45.5%	44 573	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 289	100.0%	-	-	-	-	-	-	1 289	100.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 289	100.0%	-	-	-	-	-	-	1 289	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: OVERBERG (DC3)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	255 224	63 841	25.0%	63 841	25.0%	62 703	26.4%	1.8%
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	747	74	10.0%	74	10.0%	68	16.5%	9.6%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	12 413	2 053	16.5%	2 053	16.5%	3 765	31.4%	(45.5%)
Rental of facilities and equipment	11 844	3 345	28.2%	3 345	28.2%	2 938	24.7%	13.9%
Interest earned - external investments	2 144	420	19.6%	420	19.6%	213	11.8%	97.4%
Interest earned - outstanding debtors	256	63	24.8%	63	24.8%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	166	42	25.2%	42	25.2%	42	14.0%	(2%)
Agency services	11 436	2 881	25.2%	2 881	25.2%	2 640	25.0%	9.1%
Transfers and subsidies	194 564	53 575	27.5%	53 575	27.5%	52 770	29.0%	1.5%
Other revenue	8 170	1 387	17.0%	1 387	17.0%	266	3.2%	420.9%
Gains	13 485	-	-	-	-	-	-	-
Operating Expenditure	253 950	48 629	19.1%	48 629	19.1%	52 471	21.9%	(7.3%)
Employee related costs	132 303	27 464	20.8%	27 464	20.8%	26 465	20.5%	3.8%
Remuneration of councillors	6 548	1 555	23.7%	1 555	23.7%	1 394	22.0%	11.6%
Debt impairment	200	-	-	-	-	-	-	-
Depreciation and asset impairment	4 614	965	20.9%	965	20.9%	901	25.2%	7.1%
Finance charges	3 582	748	20.9%	748	20.9%	742	11.4%	8%
Bulk purchases	400	-	-	-	-	-	-	-
Other Materials	44 869	8 607	19.2%	8 607	19.2%	13 716	31.9%	(37.2%)
Contracted services	27 410	3 819	13.9%	3 819	13.9%	2 255	11.6%	69.3%
Transfers and subsidies	250	-	-	-	-	-	-	-
Other expenditure	33 774	5 471	16.2%	5 471	16.2%	7 032	22.4%	(22.2%)
Losses	-	-	-	-	-	(35)	-	(100.0%)
Surplus/(Deficit)	1 274	15 211		15 211		10 231		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 274	15 211		15 211		10 231		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 274	15 211		15 211		10 231		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 274	15 211		15 211		10 231		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 274	15 211		15 211		10 231		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	4 989	517	10.4%	517	10.4%	244	2.9%	111.8%
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	161	-	161	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	161		161		-		(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	4 989	357	7.2%	357	7.2%	244	16.7%	46.1%
Capital Expenditure Functional	4 989	517	10.4%	517	10.4%	244	2.9%	111.8%
Municipal governance and administration	1 500	-		-		76	28.5%	(100.0%)
Executive and Council	-	-	-	-	-	2	4.0%	(100.0%)
Finance and administration	1 500	-	-	-	-	74	32.9%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	3 234	517	16.0%	517	16.0%	169	5.1%	206.7%
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	412	46	11.2%	46	11.2%	169	84.3%	(72.6%)
Public Safety	2 800	471	16.8%	471	16.8%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	22	-	-	-	-	-	-	-
Economic and Environmental Services	-	-		-		-		-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	255	-		-		-		-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	255	-	-	-	-	-	-	-
Other	-	-		-		-		-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	239 340	25 990	10.9%	25 990	10.9%	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-
Service charges	13 160	10	.1%	10	.1%	-	-	(100.0%)
Other revenue	31 616	69	.2%	69	.2%	-	-	(100.0%)
Transfers and Subsidies - Operational	194 564	25 912	13.3%	25 912	13.3%	-	-	(100.0%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-		-		-		(100.0%)
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	239 340	25 990	10.9%	25 990	10.9%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	18 790	1 073	5.7%	1 073	5.7%	-	-	(100.0%)
Proceeds on disposal of PPE	13 485	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	5 305	1 073	20.2%	1 073	20.2%	-	-	(100.0%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(4 989)	-		-		-		-

Capital assets	(4 989)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	13 801	1 073	7.8%	1 073	7.8%	-	-	-	(100.0%)
Cash Flow from Financing Activities									
Receipts	(108)	3	(2.9%)	3	(2.9%)	(0)	.7%	(758.3%)	
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(108)	3	(2.9%)	3	(2.9%)	(0)	.7%	(758.3%)	
Payments	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(108)	3	(2.9%)	3	(2.9%)	(0)	.7%	(758.3%)	
Net Increase/(Decrease) in cash held	253 033	27 067	10.7%	27 067	10.7%	(0)	-	(5 638 976.9%)	
Cash/cash equivalents at the year begin:	41 305	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	294 338	27 067	9.2%	27 067	9.2%	(0)	-	(5 638 976.9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trads and Other Receivables from Exchange Transactions - Water	2	24.2%	1	11.1%	1	11.2%	4	53.6%	8	3%	-	-	-	-
Trads and Other Receivables from Exchange Transactions - Electricity	34	74.3%	3	7.3%	1	2.8%	7	15.6%	45	1.5%	-	-	-	-
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	-	-	-	-	-	-	31	100.0%	31	1.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 550	52.0%	221	7.4%	79	2.7%	1 132	37.9%	2 982	97.2%	-	-	-	-
Total By Income Source	1 585	51.7%	225	7.3%	82	2.7%	1 174	38.3%	3 066	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	783	68.0%	18	1.6%	37	3.2%	313	27.2%	1 151	37.5%	-	-	-	-
Commercial	49	12.3%	65	16.4%	3	6%	280	70.7%	396	12.9%	-	-	-	-
Households	755	54.1%	142	10.2%	42	3.0%	456	32.7%	1 395	45.5%	-	-	-	-
Other	(2)	(1.2%)	-	-	-	-	126	101.2%	124	4.0%	-	-	-	-
Total By Customer Group	1 585	51.7%	225	7.3%	82	2.7%	1 174	38.3%	3 066	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(388)	100.0%	-	-	-	-	-	-	(388)	(21.1%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	2 228	100.0%	2 228	121.0%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1	100.0%	1	-
Total	(388)	(21.1%)	-	-	-	-	2 229	121.1%	1 841	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(23 767)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(23 767)	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts	(91)	11	(11.6%)	11	(11.6%)	(5)	(5%)	(324.2%)	
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(91)	11	(11.6%)	11	(11.6%)	(5)	(5%)	(324.2%)	
Payments	(572)	-	-	-	-	-	-	-	-
Repayment of borrowing	(572)	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(664)	11	(1.6%)	11	(1.6%)	(5)	(5%)	(324.2%)	
Net Increase/(Decrease) in cash held	10 009	44 727	446.9%	44 727	446.9%	21 309	9.2%	109.9%	
Cash/cash equivalents at the year begin:	42 488	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	52 496	44 723	85.2%	44 723	85.2%	21 309	8.8%	109.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 025	13.8%	726	5.0%	536	3.7%	11 355	77.6%	14 642	21.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 432	59.0%	137	5.6%	110	4.6%	747	30.8%	2 427	3.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 621	12.4%	754	3.6%	330	1.6%	17 465	82.5%	21 170	31.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	700	8.5%	335	4.1%	238	2.9%	6 960	84.5%	8 233	12.2%	-	-	-	-
Receivables from Exchange Transactions - Property Management	1 408	10.9%	559	4.3%	384	3.0%	10 626	81.9%	12 977	19.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Interest on Arrear Debtor Accounts	21	.2%	32	.3%	30	.3%	9 383	99.1%	9 466	14.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 396)	259.4%	191	(11.3%)	126	(7.5%)	2 384	(140.7%)	(1 695)	(2.5%)	-	-	-	-
Total By Income Source	3 812	5.7%	2 734	4.1%	1 755	2.6%	58 921	87.7%	67 221	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(3 228)	142.4%	90	(4.0%)	29	(1.3%)	843	(37.2%)	(2 266)	(3.4%)	-	-	-	-
Commercial	1 102	23.5%	183	3.9%	154	3.3%	3 249	69.3%	4 688	7.0%	-	-	-	-
Households	5 784	10.8%	2 229	4.2%	1 446	2.7%	43 912	82.3%	53 371	79.4%	-	-	-	-
Other	154	1.3%	232	2.0%	125	1.1%	10 916	95.5%	11 428	17.0%	-	-	-	-
Total By Customer Group	3 812	5.7%	2 734	4.1%	1 755	2.6%	58 921	87.7%	67 221	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 347	19.7%	6 848	21.3%	5 350	16.6%	13 640	42.4%	32 184	54.5%
Bulk Water	30	100.0%	-	-	-	-	-	-	30	.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	60	100.0%	-	-	-	-	-	-	60	.1%
Trade Creditors	716	8.3%	79	.9%	162	1.9%	7 690	88.9%	8 647	14.7%
Auditor-General	148	1.6%	52	.6%	2 323	25.6%	6 540	72.2%	9 063	15.4%
Other	1 983	22.0%	85	.9%	60	.7%	6 890	76.4%	9 017	15.3%
Total	9 283	15.7%	7 063	12.0%	7 895	13.4%	34 759	58.9%	59 000	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: HESSEQUA (WC042)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2021/22 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	562 896	213 242	37.9%	213 242	37.9%	208 445	38.8%	2.3%
Property rates	104 191	113 887	109.3%	113 887	109.3%	102 288	101.3%	11.3%
Service charges - electricity revenue	187 274	47 899	25.6%	47 899	25.6%	45 097	27.0%	6.2%
Service charges - water revenue	44 549	11 707	26.3%	11 707	26.3%	11 819	27.0%	(.9%)
Service charges - sanitation revenue	24 921	9 169	36.8%	9 169	36.8%	8 265	33.4%	10.9%
Service charges - refuse revenue	27 535	9 653	35.1%	9 653	35.1%	7 998	31.3%	20.7%
Rental of facilities and equipment	3 196	703	22.0%	703	22.0%	593	19.9%	18.6%
Interest earned - external investments	13 500	3 085	22.8%	3 085	22.8%	4 613	46.1%	(33.1%)
Interest earned - outstanding debtors	583	480	82.3%	480	82.3%	352	64.0%	36.3%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	54 402	2 952	5.4%	2 952	5.4%	1 594	2.7%	85.2%
Licences and permits	1 928	432	22.4%	432	22.4%	388	21.3%	11.4%
Agency services	2 599	888	34.2%	888	34.2%	645	26.3%	37.8%
Transfers and subsidies	68 461	1 605	2.3%	1 605	2.3%	21 718	29.6%	(92.6%)
Other revenue	19 758	5 570	28.2%	5 570	28.2%	3 077	16.5%	81.0%
Gains	10 000	5 213	52.1%	5 213	52.1%	-	-	(100.0%)
Operating Expenditure	596 710	91 567	15.3%	91 567	15.3%	94 553	16.5%	(3.2%)
Employee related costs	207 841	40 804	19.6%	40 804	19.6%	41 338	21.3%	(1.3%)
Remuneration of councillors	10 007	1 946	19.4%	1 946	19.4%	1 982	21.1%	(1.8%)
Debt impairment	59 605	1 855	3.1%	1 855	3.1%	1 188	1.7%	56.1%
Depreciation and asset impairment	35 870	5	-	5	-	-	-	(100.0%)
Finance charges	24 335	(74)	(.3%)	(74)	(.3%)	-	-	(100.0%)
Bulk purchases	141 337	29 527	20.9%	29 527	20.9%	34 959	29.1%	(15.5%)
Other Materials	34 457	5 639	16.4%	5 639	16.4%	3 976	12.6%	41.9%
Contracted services	40 964	3 576	8.7%	3 576	8.7%	4 038	8.4%	(11.4%)
Transfers and subsidies	2 028	1 034	51.0%	1 034	51.0%	1 113	7.9%	815.8%
Other expenditure	40 265	7 255	18.0%	7 255	18.0%	6 440	17.8%	12.7%
Losses	-	-	-	-	-	519	-	(100.0%)
Surplus/(Deficit)	(33 814)	121 675		121 675		113 892		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	48 222	2 669	5.5%	2 669	5.5%	567	3.0%	370.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	353	-	353	-	163	8.2%	116.2%
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	14 408	124 697		124 697		114 623		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	14 408	124 697		124 697		114 623		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	14 408	124 697		124 697		114 623		
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	14 408	124 697		124 697		114 623		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2021/22 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	107 297	5 085	4.7%	5 085	4.7%	6 915	6.6%	(26.5%)
National Government	17 972	4 322	24.1%	4 322	24.1%	494	2.6%	775.7%
Provincial Government	30 250	-	-	-	-	-	-	-
District Municipality	274	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	-	-	-	-	-	-	-
Transfers recognised - capital	48 495	4 322	8.9%	4 322	8.9%	494	2.2%	775.7%
Borrowing	46 929	424	.9%	424	.9%	3 553	5.6%	(88.1%)
Internally generated funds	11 873	338	2.8%	338	2.8%	2 868	14.8%	(88.2%)
Capital Expenditure Functional	107 297	5 085	4.7%	5 085	4.7%	6 915	6.6%	(26.5%)
Municipal governance and administration	6 112	62	1.0%	62	1.0%	657	7.6%	(90.5%)
Executive and Council	305	18	5.9%	18	5.9%	-	-	(100.0%)
Finance and administration	5 804	44	.8%	44	.8%	657	8.0%	(93.3%)
Internal audit	3	-	-	-	-	-	-	-
Community and Public Safety	35 028	452	1.3%	452	1.3%	454	3.5%	(4.4%)
Community and Social Services	1 952	64	3.3%	64	3.3%	188	4.4%	(65.8%)
Sport And Recreation	2 021	383	19.0%	383	19.0%	258	3.5%	48.4%
Public Safety	1 220	5	.4%	5	.4%	8	.6%	(40.9%)
Housing	29 835	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	9 850	43	.4%	43	.4%	85	.6%	(50.1%)
Planning and Development	75	-	-	-	-	-	-	-
Road Transport	9 287	36	.4%	36	.4%	85	.6%	(58.1%)
Environmental Protection	488	7	1.4%	7	1.4%	-	-	(100.0%)
Trading Services	56 295	4 528	8.0%	4 528	8.0%	5 719	8.2%	(20.8%)
Energy sources	13 697	160	1.2%	160	1.2%	1 561	5.5%	(89.7%)
Water Management	3 400	4	.1%	4	.1%	2 354	12.3%	(99.8%)
Waste Water Management	34 548	4 322	12.5%	4 322	12.5%	1 804	8.9%	139.6%
Waste Management	4 650	41	.9%	41	.9%	-	-	(100.0%)
Other	12	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2021/22 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	541 205	442 703	81.8%	442 703	81.8%	542 838	-	(18.4%)
Property rates	102 107	37 130	36.4%	37 130	36.4%	28 794	-	28.9%
Service charges	282 489	83 563	29.6%	83 563	29.6%	70 192	-	19.0%
Other revenue	26 426	283 456	1 072.6%	283 456	1 072.6%	443 767	-	(36.1%)
Transfers and Subsidies - Operational	68 461	32 048	46.8%	32 048	46.8%	85	-	37 592.1%
Transfers and Subsidies - Capital	48 222	4 193	8.7%	4 193	8.7%	-	-	(100.0%)
Interest	13 500	2 314	17.1%	2 314	17.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(514 311)	(305 797)	59.5%	(305 797)	59.5%	(276 943)	-	10.4%
Suppliers and employees	(495 365)	(305 797)	61.7%	(305 797)	61.7%	(276 943)	-	10.4%
Finance charges	(16 972)	-	-	-	-	-	-	-
Transfers and grants	(1 973)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	26 894	136 906	509.0%	136 906	509.0%	265 895	-	(48.5%)
Cash Flow from Investing Activities								
Receipts	9 996	0	-	0	-	-	-	(100.0%)
Proceeds on disposal of PPE	10 000	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(4)	0	(8.2%)	0	(8.2%)	-	-	(100.0%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(102 797)	(5 085)	4.9%	(5 085)	4.9%	(6 915)	-	(26.5%)

Capital assets	(102 797)	(5 085)	4.9%	(5 085)	4.9%	(6 915)	-	(26.5%)
Net Cash from/(used) Investing Activities	(92 801)	(5 084)	5.5%	(5 084)	5.5%	(6 915)	207 476.4%	(26.5%)
Cash Flow from/(used) Financing Activities								
Receipts	40 435	(657)	(1.6%)	(657)	(1.6%)	30 148	4 517.2%	(102.2%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	41 625	-	-	-	-	30 000	-	(100.0%)
Increase (decrease) in consumer deposits	(1 190)	(657)	55.2%	(657)	55.2%	148	22.2%	(542.9%)
Payments	(23 296)	-	-	-	-	-	-	-
Repayment of borrowing	(23 296)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	17 139	(657)	(3.8%)	(657)	(3.8%)	30 148	4 517.2%	(102.2%)
Net Increase/(Decrease) in cash held	(48 768)	131 164	(269.0%)	131 164	(269.0%)	289 128	43 538.2%	(54.6%)
Cash/cash equivalents at the year begin:	246 604	344 055	139.5%	344 055	139.5%	255 633	125.8%	34.6%
Cash/cash equivalents at the year end:	197 837	479 833	242.5%	479 833	242.5%	544 761	267.1%	(11.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 094	39.0%	652	5.0%	541	4.1%	6 773	51.9%	13 061	17.1%	658	5.0%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 152	70.2%	686	3.7%	475	2.5%	4 421	23.6%	18 734	24.5%	24	0.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	14 360	71.8%	670	3.4%	366	1.8%	4 595	23.0%	19 991	26.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 532	38.0%	454	4.9%	356	3.8%	4 956	53.3%	9 299	12.2%	450	4.8%	-	-
Receivables from Exchange Transactions - Waste Management	3 932	46.8%	487	5.8%	340	4.1%	3 636	43.3%	8 396	11.0%	411	4.9%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	7	-	-	-
Interest on Arrear Debtor Accounts	288	9.2%	115	3.7%	125	4.0%	2 586	83.1%	3 113	4.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	940	25.2%	355	9.5%	203	5.5%	2 229	59.8%	3 726	4.9%	306	8.2%	-	-
Total By Income Source	41 299	54.1%	3 419	4.5%	2 407	3.2%	29 195	38.3%	76 321	100.0%	1 855	2.4%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 132	80.8%	35	1.3%	4	0.2%	468	17.7%	2 640	3.5%	-	-	-	-
Commercial	8 022	64.3%	760	6.1%	455	3.7%	3 234	25.9%	12 471	16.3%	-	-	-	-
Households	31 145	50.9%	2 624	4.3%	1 948	3.2%	25 493	41.6%	61 209	80.2%	1 855	3.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	41 299	54.1%	3 419	4.5%	2 407	3.2%	29 195	38.3%	76 321	100.0%	1 855	2.4%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	12 615	100.0%	-	-	-	-	-	-	12 615	36.8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 896	100.0%	-	-	-	-	-	-	9 896	28.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	11 748	100.0%	-	-	-	-	-	-	11 748	34.3%
Total	34 259	100.0%	-	-	-	-	-	-	34 259	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(8 953)	36	(.4%)	36	(.4%)	(3 424)	(5.9%)	(101.0%)	
Cash Flow from Financing Activities									
Receipts	23 251	480	2.1%	480	2.1%	299	1.1%	60.3%	
Short term loans	30 300	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(7 049)	480	(6.8%)	480	(6.8%)	299	(5.7%)	60.3%	
Payments	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	23 251	480	2.1%	480	2.1%	299	1.1%	60.3%	
Net Increase/(Decrease) in cash held	1 252 904	97 168	7.8%	97 168	7.8%	(4 082)	(.4%)	(2 480.6%)	
Cash/cash equivalents at the year begin:	319 823	533 816	166.9%	533 816	166.9%	761 165	197.4%	(29.9%)	
Cash/cash equivalents at the year end:	1 572 727	630 985	40.1%	630 985	40.1%	757 083	51.2%	(16.7%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trads and Other Receivables from Exchange Transactions - Water	11 253	25.7%	2 950	6.7%	2 065	4.7%	27 454	62.8%	43 722	25.0%	-	-	-	-
Trads and Other Receivables from Exchange Transactions - Electricity	27 638	70.6%	2 775	7.1%	1 473	3.8%	7 238	18.5%	39 124	22.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 288	55.7%	1 440	7.1%	543	2.7%	6 994	34.5%	20 264	11.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 334	21.1%	1 891	6.3%	1 600	5.3%	20 249	67.3%	30 074	17.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 288	25.1%	1 565	6.3%	1 286	5.1%	15 898	63.5%	25 038	14.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	9	4.1%	3	1.5%	3	1.3%	199	93.2%	214	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 084	12.7%	736	4.5%	906	5.5%	12 707	77.3%	16 433	9.4%	-	-	-	-
Total By Income Source	64 894	37.1%	11 360	6.5%	7 876	4.5%	90 738	51.9%	174 869	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 317	67.0%	75	3.8%	55	2.8%	519	26.4%	1 967	1.1%	-	-	-	-
Commercial	23 166	58.9%	3 365	8.6%	1 422	3.6%	11 353	28.9%	39 306	22.5%	-	-	-	-
Households	37 974	30.5%	7 104	5.7%	5 704	4.6%	73 704	59.2%	124 486	71.2%	-	-	-	-
Other	2 438	26.8%	815	8.9%	695	7.6%	5 162	56.7%	9 110	5.2%	-	-	-	-
Total By Customer Group	64 894	37.1%	11 360	6.5%	7 876	4.5%	90 738	51.9%	174 869	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	38	119.9%	(6)	(19.9%)	-	-	-	-	31	.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 695	95.3%	230	2.5%	2	-	196	2.1%	9 123	99.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 732	95.4%	224	2.4%	2	-	196	2.1%	9 155	100.0%

Contact Details

Municipal Manager	Adv T. GILLIOME	044 606 5003
Financial Manager	M O Fredericks	044 606 5009

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: GEORGE (WC044)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	2 512 874	555 456	22.1%	555 456	22.1%	438 246	18.8%	26.7%
Property rates	341 309	101 349	29.7%	101 349	29.7%	95 342	30.6%	6.3%
Service charges - electricity revenue	875 458	205 346	23.5%	205 346	23.5%	163 916	21.2%	25.3%
Service charges - water revenue	145 866	46 296	31.7%	46 296	31.7%	24 841	17.6%	86.4%
Service charges - sanitation revenue	144 326	54 053	37.5%	54 053	37.5%	30 608	27.1%	76.6%
Service charges - refuse revenue	112 663	47 479	42.1%	47 479	42.1%	25 089	26.6%	89.2%
Rental of facilities and equipment	6 019	2 495	41.4%	2 495	41.4%	1 640	25.3%	52.1%
Interest earned - external investments	59 264	4 186	7.1%	4 186	7.1%	5 611	10.6%	(25.4%)
Interest earned - outstanding debtors	8 353	1 719	20.6%	1 719	20.6%	(9)	(1%)	(20 171.1%)
Dividends received	-	643	-	643	-	2 313	-	(72.2%)
Fines, penalties and forfeits	81 958	1 360	1.7%	1 360	1.7%	912	1.1%	49.0%
Licences and permits	3 869	753	19.5%	753	19.5%	561	15.2%	34.4%
Agency services	9 476	16 290	171.9%	16 290	171.9%	1 490	16.0%	993.6%
Transfers and subsidies	613 642	58 775	9.6%	58 775	9.6%	73 692	11.6%	(20.2%)
Other revenue	110 670	14 713	13.3%	14 713	13.3%	12 239	11.5%	20.2%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	2 511 069	469 541	18.7%	469 541	18.7%	389 390	16.4%	20.6%
Employee related costs	606 002	126 603	20.9%	126 603	20.9%	124 083	19.6%	2.0%
Remuneration of councillors	26 171	5 546	21.2%	5 546	21.2%	5 298	21.1%	4.7%
Debt impairment	126 696	8 839	7.0%	8 839	7.0%	1 125	1.5%	686.1%
Depreciation and asset impairment	157 539	39 387	25.0%	39 387	25.0%	42 067	25.0%	(6.4%)
Finance charges	38 539	-	-	-	-	-	-	-
Bulk purchases	613 082	151 736	24.7%	151 736	24.7%	123 158	23.4%	23.2%
Other Materials	108 459	16 645	15.3%	16 645	15.3%	12 324	17.5%	35.1%
Contracted services	593 888	88 186	14.8%	88 186	14.8%	59 092	9.6%	49.2%
Transfers and subsidies	64 785	5 289	8.2%	5 289	8.2%	2 728	4.5%	93.9%
Other expenditure	167 974	27 334	16.3%	27 334	16.3%	19 299	11.6%	41.6%
Losses	7 934	(23)	(3%)	(23)	(3%)	217	30.4%	(110.6%)
Surplus/(Deficit)	1 805	85 915		85 915		48 856		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	89 098	20 881	23.4%	20 881	23.4%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	14 759	6 858	46.5%	6 858	46.5%	2 033	14.3%	237.4%
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	105 661	113 655		113 655		50 889		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	105 661	113 655		113 655		50 889		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	105 661	113 655		113 655		50 889		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	105 661	113 655		113 655		50 889		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	370 443	57 501	15.5%	57 501	15.5%	19 127	4.9%	200.6%
National Government	81 405	20 583	25.3%	20 583	25.3%	9 623	14.4%	113.9%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	-	-	-	-	-	-	-
Transfers recognised - capital	81 405	20 583	25.3%	20 583	25.3%	9 623	14.2%	113.9%
Borrowing	218 758	29 861	13.7%	29 861	13.7%	3 236	1.3%	822.8%
Internally generated funds	70 280	7 057	10.0%	7 057	10.0%	6 268	8.3%	12.6%
Capital Expenditure Functional	370 443	57 501	15.5%	57 501	15.5%	19 127	4.9%	200.6%
Municipal governance and administration	3 232	511	15.8%	511	15.8%	382	4.8%	33.8%
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	3 212	511	15.9%	511	15.9%	382	5.6%	33.8%
Internal audit	20	-	-	-	-	-	-	-
Community and Public Safety	29 317	2 277	7.8%	2 277	7.8%	1 088	2.4%	109.2%
Community and Social Services	3 884	216	5.6%	216	5.6%	618	5.9%	(65.1%)
Sport And Recreation	15 810	26	2%	26	2%	208	1.0%	(87.7%)
Public Safety	6 983	1 338	19.2%	1 338	19.2%	195	1.5%	586.9%
Housing	2 380	697	29.3%	697	29.3%	68	3.2%	931.5%
Health	260	-	-	-	-	-	-	-
Economic and Environmental Services	59 596	25 290	42.4%	25 290	42.4%	11 385	23.3%	122.1%
Planning and Development	846	51	6.0%	51	6.0%	31	2.1%	65.0%
Road Transport	58 750	25 239	43.0%	25 239	43.0%	11 355	24.3%	122.3%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	278 101	29 423	10.6%	29 423	10.6%	6 271	2.2%	369.2%
Energy sources	60 129	4 038	6.7%	4 038	6.7%	1 733	2.4%	133.0%
Water Management	48 612	3 647	7.5%	3 647	7.5%	1 040	1.0%	250.6%
Waste Water Management	161 650	21 737	13.4%	21 737	13.4%	2 383	2.5%	812.3%
Waste Management	7 710	-	-	-	-	1 115	20.6%	(100.0%)
Other	197	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	2 477 401	683 633	27.6%	683 633	27.6%	1 232 619	53.2%	(44.5%)
Property rates	420 938	571 085	135.7%	571 085	135.7%	1 178 219	288.4%	(51.5%)
Service charges	1 267 059	73 625	5.8%	73 625	5.8%	39 374	3.5%	87.0%
Other revenue	86 664	11 570	13.4%	11 570	13.4%	7 590	9.3%	52.4%
Transfers and Subsidies - Operational	613 642	27 352	4.5%	27 352	4.5%	7 436	1.2%	267.8%
Transfers and Subsidies - Capital	89 098	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(1 949 127)	(178 055)	9.1%	(178 055)	9.1%	(146 684)	(14.6%)	21.4%
Suppliers and employees	(1 949 127)	(178 055)	9.1%	(178 055)	9.1%	(146 684)	(14.6%)	21.4%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	528 274	505 578	95.7%	505 578	95.7%	1 085 936	46.8%	(53.4%)
Cash Flow from Investing Activities								
Receipts	(32 135)	92	(3%)	92	(3%)	26	(1%)	259.7%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(32 135)	92	(3%)	92	(3%)	26	(1%)	259.7%
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(367 797)	-	-	-	-	-	-	-

Capital assets	(367 797)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(399 933)	92	-	92	-	26	(1%)	259.7%	
Cash Flow from Financing Activities									
Receipts	254 177	(742)	(.3%)	(742)	(.3%)	119	.1%	(722.8%)	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	199 000	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	55 177	(742)	(1.3%)	(742)	(1.3%)	119	.3%	(722.8%)	
Payments	(45 708)	-	-	-	-	-	-	-	
Repayment of borrowing	(45 708)	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	208 469	(742)	(.4%)	(742)	(.4%)	119	.1%	(722.8%)	
Net Increase/(Decrease) in cash held	336 810	504 928	149.9%	504 928	149.9%	1 086 080	43.7%	(53.5%)	
Cash/cash equivalents at the year begin:	785 986	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end:	1 122 796	504 928	45.0%	504 928	45.0%	1 086 080	37.8%	(53.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	22 834	16.9%	4 270	3.2%	4 459	3.3%	103 946	76.7%	135 509	37.0%	6 893	5.1%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	53 404	82.5%	1 788	2.8%	1 200	1.9%	8 372	12.9%	64 764	17.7%	97	.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	34 648	54.2%	3 044	4.8%	2 069	3.2%	24 161	37.8%	63 921	17.5%	512	.8%	-	-
Receivables from Exchange Transactions - Waste Water Management	15 761	33.2%	2 222	4.7%	1 878	4.0%	27 571	58.1%	47 433	13.0%	992	2.1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	13 937	34.1%	1 953	4.8%	1 600	3.9%	23 442	57.3%	40 932	11.2%	899	2.2%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	40	20.6%	4	1.9%	4	1.8%	148	75.7%	195	.1%	4	1.9%	-	-
Interest on Arrear Debtor Accounts	712	5.5%	118	.9%	137	1.1%	11 967	92.5%	12 934	3.5%	288	2.2%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(14 947)	(10.271.4%)	323	221.7%	413	283.9%	14 357	9 865.8%	146	-	288	198.2%	-	-
Total By Income Source	126 390	34.5%	13 720	3.8%	11 759	3.2%	213 964	58.5%	365 834	100.0%	9 972	2.7%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 365	99.7%	21	.3%	-	-	1	-	7 387	2.0%	-	-	-	-
Commercial	53 601	77.1%	2 377	3.4%	1 441	2.1%	12 058	17.4%	69 476	19.0%	-	-	-	-
Households	68 263	23.5%	11 288	3.9%	10 280	3.5%	200 784	69.1%	290 615	79.4%	9 972	3.4%	-	-
Other	(2 839)	172.7%	35	(2.1%)	38	(2.3%)	1 121	(68.2%)	(1 644)	(.4%)	-	-	-	-
Total By Customer Group	126 390	34.5%	13 720	3.8%	11 759	3.2%	213 964	58.5%	365 834	100.0%	9 972	2.7%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	52 203	100.0%	-	-	-	-	-	-	52 203	69.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	7 520	100.0%	-	-	-	-	-	-	7 520	10.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 890	75.4%	3 530	22.4%	293	1.9%	61	.4%	15 775	20.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	71 613	94.9%	3 530	4.7%	293	.4%	61	.1%	75 497	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: OUDTSHOORN (WC045)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	635 263	299 863	47.2%	299 863	47.2%	275 972	44.6%	8.7%
Property rates	103 886	103 872	100.0%	103 872	100.0%	98 050	100.0%	5.9%
Service charges - electricity revenue	284 466	74 655	26.2%	74 655	26.2%	63 298	24.4%	17.9%
Service charges - water revenue	62 109	15 780	25.4%	15 780	25.4%	13 541	20.6%	16.5%
Service charges - sanitation revenue	38 438	37 759	98.2%	37 759	98.2%	35 183	98.0%	7.3%
Service charges - refuse revenue	22 046	20 930	94.9%	20 930	94.9%	19 347	100.8%	8.2%
Rental of facilities and equipment	1 728	380	22.0%	380	22.0%	332	15.0%	14.3%
Interest earned - external investments	5 849	985	16.8%	985	16.8%	1 599	14.7%	(38.4%)
Interest earned - outstanding debtors	2 627	1 460	55.6%	1 460	55.6%	(19)	(4%)	(7 711.8%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 322	691	29.8%	691	29.8%	258	4.0%	167.7%
Licences and permits	374	86	22.8%	86	22.8%	58	16.5%	47.0%
Agency services	5 319	4 253	80.0%	4 253	80.0%	6 138	145.5%	(30.7%)
Transfers and subsidies	94 410	34 591	36.6%	34 591	36.6%	36 551	38.0%	(5.4%)
Other revenue	11 691	2 372	20.3%	2 372	20.3%	1 637	10.2%	44.9%
Gains	-	2 050	-	2 050	-	-	-	(100.0%)
Operating Expenditure	656 324	153 066	23.3%	153 066	23.3%	140 373	21.4%	9.0%
Employee related costs	262 791	57 905	22.0%	57 905	22.0%	61 025	22.9%	(5.1%)
Remuneration of councillors	11 269	2 745	24.4%	2 745	24.4%	2 758	24.4%	(5%)
Debt impairment	13 747	6 940	50.5%	6 940	50.5%	1 174	5.3%	490.9%
Depreciation and asset impairment	41 647	10 412	25.0%	10 412	25.0%	10 793	25.0%	(3.5%)
Finance charges	9 198	1 255	13.6%	1 255	13.6%	1 237	20.9%	1.5%
Bulk purchases	209 162	53 505	25.6%	53 505	25.6%	43 619	23.9%	22.7%
Other Materials	21 861	2 920	13.4%	2 920	13.4%	4 877	22.1%	(40.1%)
Contracted services	28 596	6 929	24.2%	6 929	24.2%	5 327	13.8%	30.1%
Transfers and subsidies	3 321	183	5.5%	183	5.5%	1 160	18.7%	(84.2%)
Other expenditure	54 733	10 273	18.8%	10 273	18.8%	8 403	14.3%	22.3%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(21 061)	146 797		146 797		135 600		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	25 546	761	3.0%	761	3.0%	3 101	4.8%	(75.4%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4 486	147 558		147 558		138 700		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4 486	147 558		147 558		138 700		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 486	147 558		147 558		138 700		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 486	147 558		147 558		138 700		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	51 387	4 077	7.9%	4 077	7.9%	8 594	10.4%	(52.6%)
National Government	22 214	662	3.0%	662	3.0%	2 726	4.9%	(75.7%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	22 214	662	3.0%	662	3.0%	2 726	4.9%	(75.7%)
Borrowing	20 500	2 637	12.9%	2 637	12.9%	4 857	29.4%	(45.7%)
Internally generated funds	8 673	778	9.0%	778	9.0%	1 011	10.0%	(23.0%)
Capital Expenditure Functional	51 387	4 077	7.9%	4 077	7.9%	(3 272)	(4.0%)	(224.6%)
Municipal governance and administration	1 385	723	52.2%	723	52.2%	(11 650)	(711.7%)	(106.2%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	1 385	723	52.2%	723	52.2%	(11 650)	(758.0%)	(106.2%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	11 122	30	.3%	30	.3%	698	10.0%	(95.7%)
Community and Social Services	200	-	-	-	-	613	33.0%	(100.0%)
Sport And Recreation	10 592	7	0.1%	7	0.1%	-	-	(100.0%)
Public Safety	330	23	7.0%	23	7.0%	86	15.7%	(72.9%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 879	662	5.6%	662	5.6%	1 895	19.1%	(65.1%)
Planning and Development	168	-	-	-	-	2	.6%	(100.0%)
Road Transport	11 712	662	5.7%	662	5.7%	1 893	19.8%	(65.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	27 001	2 662	9.9%	2 662	9.9%	5 784	9.0%	(54.0%)
Energy sources	9 813	-	-	-	-	-	-	-
Water Management	14 937	2 630	17.6%	2 630	17.6%	5 433	11.4%	(51.6%)
Waste Water Management	950	32	3.4%	32	3.4%	351	13.3%	(90.8%)
Waste Management	1 300	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	629 825	212 839	33.8%	212 839	33.8%	158 987	25.3%	33.9%
Property rates	96 614	29 809	30.9%	29 809	30.9%	25 091	27.5%	18.8%
Service charges	387 282	110 865	28.6%	110 865	28.6%	87 973	24.9%	26.0%
Other revenue	20 124	32 147	159.7%	32 147	159.7%	10 566	43.3%	204.2%
Transfers and Subsidies - Operational	94 410	39 909	42.3%	39 909	42.3%	35 358	36.7%	12.9%
Transfers and Subsidies - Capital	25 546	-	-	-	-	-	-	-
Interest	5 849	109	1.9%	109	1.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(594 636)	(229 677)	38.6%	(229 677)	38.6%	(136 711)	23.7%	68.0%
Suppliers and employees	(582 171)	(241 593)	41.5%	(241 593)	41.5%	(170 304)	30.1%	41.9%
Finance charges	(9 144)	(2)	-	(2)	-	-	-	(100.0%)
Transfers and grants	(3 321)	11 919	(358.9%)	11 919	(358.9%)	33 593	(542.5%)	(64.5%)
Net Cash from/(used) Operating Activities	35 190	(16 838)	(47.8%)	(16 838)	(47.8%)	22 276	42.6%	(175.6%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(50 841)	(501)	1.0%	(501)	1.0%			(100.0%)

Capital assets	(50 841)	(501)	1.0%	(501)	1.0%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(50 841)	(501)	1.0%	(501)	1.0%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	20 671	(857)	(4.1%)	(857)	(4.1%)	56	.3%	(1 619.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	20 500	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	171	(857)	(500.1%)	(857)	(500.1%)	56	332.0%	(1 619.5%)
Payments	(18 500)	-	-	-	-	-	-	-
Repayment of borrowing	(18 500)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	2 171	(857)	(39.5%)	(857)	(39.5%)	56	.2%	(1 619.5%)
Net Increase/(Decrease) in cash held	(13 480)	(18 196)	135.0%	(18 196)	135.0%	22 333	26.1%	(181.5%)
Cash/cash equivalents at the year begin:	115 684	156 505	135.3%	156 505	135.3%	(497 431)	(511.8%)	(131.5%)
Cash/cash equivalents at the year end:	102 204	123 237	120.6%	123 237	120.6%	(669 371)	(366.0%)	(118.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 342	26.6%	1 860	7.8%	1 402	5.9%	14 203	59.7%	23 808	9.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	18 189	48.8%	3 753	10.1%	2 502	6.7%	12 849	34.5%	37 293	15.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	76 397	76.1%	1 608	1.6%	1 139	1.1%	21 279	21.2%	100 423	42.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	34 025	75.9%	920	2.1%	668	1.5%	9 213	20.6%	44 826	18.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	19 498	68.2%	603	2.1%	458	1.6%	8 040	28.1%	28 599	11.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	318	7.2%	151	3.4%	119	2.7%	3 815	86.6%	4 404	1.8%	-	-	-	-
Total By Income Source	154 770	64.7%	8 896	3.7%	6 288	2.6%	69 399	29.0%	239 353	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	10 311	78.2%	2 049	15.5%	1 471	11.2%	(648)	(4.9%)	13 182	5.5%	-	-	-	-
Commercial	40 830	70.6%	1 701	2.9%	1 227	2.1%	14 113	24.4%	57 872	24.2%	-	-	-	-
Households	103 205	63.1%	4 702	2.9%	3 352	2.0%	52 361	32.0%	163 620	68.4%	-	-	-	-
Other	424	9.1%	444	9.5%	238	5.1%	3 573	76.4%	4 679	2.0%	-	-	-	-
Total By Customer Group	154 770	64.7%	8 896	3.7%	6 288	2.6%	69 399	29.0%	239 353	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 772	31.5%	372	6.6%	21	.4%	3 452	61.5%	5 617	98.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	16	19.8%	63	80.2%	-	-	-	-	79	1.4%
Total	1 787	31.4%	435	7.6%	21	.4%	3 452	60.6%	5 696	100.0%

Contact Details

Municipal Manager	Mr A. Pause (Acting)	044 203 3007
Financial Manager	Mr Gerald de Jager	044 203 3003

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: BITOU (WC047)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2021/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	785 441	153 665	19.6%	153 665	19.6%	198 142	26.2%	(22.4%)
Property rates	158 942	40 879	25.7%	40 879	25.7%	44 296	29.7%	(7.7%)
Service charges - electricity revenue	180 150	47 496	26.4%	47 496	26.4%	39 131	22.0%	21.4%
Service charges - water revenue	91 987	21 603	23.5%	21 603	23.5%	20 215	22.2%	6.9%
Service charges - sanitation revenue	82 145	22 568	27.5%	22 568	27.5%	21 558	27.8%	4.7%
Service charges - refuse revenue	51 223	13 320	26.0%	13 320	26.0%	12 885	27.7%	3.4%
Rental of facilities and equipment	1 465	408	27.9%	408	27.9%	451	35.9%	(9.4%)
Interest earned - external investments	11 118	1 256	11.3%	1 256	11.3%	914	9.5%	37.4%
Interest earned - outstanding debtors	17 018	3 400	20.0%	3 400	20.0%	3 765	22.6%	(9.7%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	36 928	67	2%	67	2%	75	2%	(11.0%)
Licences and permits	1 047	230	22.0%	230	22.0%	102	10.5%	126.2%
Agency services	2 748	680	24.8%	680	24.8%	609	27.9%	11.6%
Transfers and subsidies	143 807	-	-	-	-	52 872	36.8%	(100.0%)
Other revenue	6 863	1 756	25.6%	1 756	25.6%	1 268	19.1%	38.6%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	720 763	169 389	23.5%	169 389	23.5%	152 490	20.2%	11.1%
Employee related costs	274 973	69 732	25.4%	69 732	25.4%	61 636	22.9%	13.1%
Remuneration of councillors	6 905	1 449	21.0%	1 449	21.0%	1 591	21.7%	(8.9%)
Debt impairment	51 990	13 375	25.7%	13 375	25.7%	28 358	27.4%	(52.8%)
Depreciation and asset impairment	36 032	9 008	25.0%	9 008	25.0%	9 175	25.0%	(1.8%)
Finance charges	10 969	372	3.4%	372	3.4%	257	1.9%	44.5%
Bulk purchases	147 721	42 086	28.5%	42 086	28.5%	31 385	21.9%	34.1%
Other Materials	15 270	2 295	15.0%	2 295	15.0%	1 835	12.5%	25.1%
Contracted services	112 556	18 687	16.6%	18 687	16.6%	6 914	6.6%	170.3%
Transfers and subsidies	4 900	3 535	72.1%	3 535	72.1%	3 500	52.2%	1.0%
Other expenditure	59 447	8 850	14.9%	8 850	14.9%	7 840	14.0%	12.9%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	64 679	(15 724)		(15 724)		45 653		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	47 624	-	-	-	-	2 608	8.6%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	267	401	150.3%	401	150.3%	-	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	112 569	(15 323)		(15 323)		48 261		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	112 569	(15 323)		(15 323)		48 261		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	112 569	(15 323)		(15 323)		48 261		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	112 569	(15 323)		(15 323)		48 261		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2021/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	90 316	17 175	19.0%	17 175	19.0%	9 451	12.8%	81.7%
National Government	22 047	7 814	35.4%	7 814	35.4%	1 735	8.0%	350.3%
Provincial Government	22 770	7 123	31.3%	7 123	31.3%	534	9.5%	1 233.0%
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	44 817	14 937	33.3%	14 937	33.3%	2 270	8.3%	558.1%
Borrowing	-	-	-	-	-	4 219	-	(100.0%)
Internally generated funds	45 499	2 239	4.9%	2 239	4.9%	2 963	6.4%	(24.4%)
Capital Expenditure Functional	90 316	17 175	19.0%	17 175	19.0%	9 451	12.8%	81.7%
Municipal governance and administration	5 458	207	3.8%	207	3.8%	-	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	5 458	207	3.8%	207	3.8%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	6 705	343	5.1%	343	5.1%	1 670	15.0%	(79.5%)
Community and Social Services	770	-	-	-	-	-	-	-
Sport And Recreation	1 935	343	17.7%	343	17.7%	1 670	19.4%	(79.5%)
Public Safety	4 000	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	30 382	9 094	29.9%	9 094	29.9%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	30 382	9 094	29.9%	9 094	29.9%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	47 771	7 531	15.8%	7 531	15.8%	7 781	17.1%	(3.2%)
Energy sources	9 282	114	1.2%	114	1.2%	-	-	(100.0%)
Water Management	17 639	5 218	29.6%	5 218	29.6%	3 556	26.9%	46.7%
Waste Water Management	19 250	2 198	11.4%	2 198	11.4%	1 074	5.8%	104.7%
Waste Management	1 600	-	-	-	-	3 151	15 754.4%	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2021/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	253 333	676	.3%	676	.3%	24 875	23.6%	(97.3%)
Property rates	205	-	-	-	-	6 097	10 118.5%	(100.0%)
Service charges	38 096	-	-	-	-	3 689	7.7%	(100.0%)
Other revenue	12 233	-	-	-	-	1 666	14.7%	(100.0%)
Transfers and Subsidies - Operational	143 557	-	-	-	-	13 123	37.0%	(100.0%)
Transfers and Subsidies - Capital	48 124	-	-	-	-	-	-	-
Interest	11 118	676	6.1%	676	6.1%	300	3.1%	125.2%
Dividends	-	-	-	-	-	-	-	-
Payments								
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	253 333	676	.3%	676	.3%	24 875	23.6%	(97.3%)
Cash Flow from Investing Activities								
Receipts	9 051							
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(56)	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	9 107	-	-	-	-	-	-	-
Payments	(90 316)							

Capital assets	(90 316)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(81 265)	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts	(9 013)	37	(4%)	37	(4%)	27	-	33.8%	
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(9 013)	37	(4%)	37	(4%)	27	-	33.8%	
Payments	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(9 013)	37	(4%)	37	(4%)	27	-	33.8%	
Net Increase/(Decrease) in cash held	163 055	713	.4%	713	.4%	24 902	78.3%	(97.1%)	
Cash/cash equivalents at the year begin:	-	-	-	-	-	125 717	-	(100.0%)	
Cash/cash equivalents at the year end:	163 055	713	.4%	713	.4%	150 619	473.7%	(99.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 679	7.4%	3 857	4.3%	3 912	4.3%	76 006	84.0%	90 454	29.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	11 509	39.5%	1 717	5.9%	982	3.4%	14 941	51.3%	29 148	9.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 902	18.8%	2 421	4.6%	1 934	3.7%	38 543	73.0%	52 802	17.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 829	7.3%	4 244	4.5%	4 015	4.3%	78 399	83.9%	93 487	30.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 136	7.5%	2 502	4.5%	2 291	4.1%	46 592	83.9%	55 522	18.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	125	(.8%)	121	(.7%)	217	(1.3%)	(16 860)	102.8%	(16 398)	(5.4%)	-	-	-	-
Total By Income Source	39 181	12.8%	14 862	4.9%	13 351	4.4%	237 622	77.9%	305 016	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	389	17.4%	188	8.4%	207	9.2%	1 454	65.0%	2 238	.7%	-	-	-	-
Commercial	3 938	37.6%	843	8.0%	503	4.8%	5 187	49.5%	10 470	3.4%	-	-	-	-
Households	34 854	11.9%	13 832	4.7%	12 642	4.3%	230 981	79.0%	292 307	95.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	39 181	12.8%	14 862	4.9%	13 351	4.4%	237 622	77.9%	305 016	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	751	61.4%	217	17.8%	255	20.8%	-	-	1 223	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	751	61.4%	217	17.8%	255	20.8%	-	-	1 223	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: KNYSNA (WC048)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	972 827	314 791	32.4%	314 791	32.4%	457 298	45.5%	(31.2%)
Property rates	248 921	118 264	47.5%	118 264	47.5%	228 641	96.8%	(48.3%)
Service charges - electricity revenue	306 742	88 727	28.9%	88 727	28.9%	74 970	26.1%	18.4%
Service charges - water revenue	74 860	22 523	30.1%	22 523	30.1%	27 622	36.6%	(18.5%)
Service charges - sanitation revenue	29 930	13 712	45.8%	13 712	45.8%	28 818	78.0%	(52.4%)
Service charges - refuse revenue	28 273	12 821	45.3%	12 821	45.3%	27 109	76.0%	(52.7%)
Rental of facilities and equipment	5 948	1 149	19.3%	1 149	19.3%	1 264	22.1%	(9.1%)
Interest earned - external investments	3 650	401	11.0%	401	11.0%	932	19.7%	(57.0%)
Interest earned - outstanding debtors	16 262	4 066	25.0%	4 066	25.0%	3 165	19.4%	28.5%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	92 551	4	-	4	-	2 645	2.2%	(99.9%)
Licences and permits	1 580	408	25.8%	408	25.8%	374	21.4%	9.0%
Agency services	3 780	1 214	32.1%	1 214	32.1%	1 125	35.7%	8.0%
Transfers and subsidies	151 130	49 146	32.5%	49 146	32.5%	58 255	36.1%	(15.6%)
Other revenue	8 949	2 356	26.3%	2 356	26.3%	2 108	23.6%	11.8%
Gains	250	-	-	-	-	270	3.5%	(100.0%)
Operating Expenditure	972 105	178 929	18.4%	178 929	18.4%	244 722	23.6%	(26.9%)
Employee related costs	290 455	58 028	20.0%	58 028	20.0%	60 813	21.4%	(4.6%)
Remuneration of councillors	10 373	2 274	21.9%	2 274	21.9%	2 121	21.2%	7.2%
Debt impairment	131 220	12 555	9.6%	12 555	9.6%	45 875	25.0%	(72.6%)
Depreciation and asset impairment	45 670	-	-	-	-	7 648	25.0%	(100.0%)
Finance charges	26 689	1 632	6.1%	1 632	6.1%	2 020	5.9%	(19.2%)
Bulk purchases	229 095	56 347	24.6%	56 347	24.6%	71 654	34.7%	(21.4%)
Other Materials	42 655	9 322	21.9%	9 322	21.9%	6 493	14.0%	43.6%
Contracted services	133 214	19 429	14.6%	19 429	14.6%	38 064	24.1%	(49.0%)
Transfers and subsidies	4 877	248	5.1%	248	5.1%	1 252	1.5%	99.4%
Other expenditure	57 856	19 095	33.0%	19 095	33.0%	9 911	13.3%	92.7%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	722	135 862		135 862		212 576		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	47 684	4 125	8.7%	4 125	8.7%	18 202	41.0%	(77.3%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	681	-	-	-	56	4.2%	1 107.3%
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	48 406	140 669		140 669		230 834		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	48 406	140 669		140 669		230 834		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	48 406	140 669		140 669		230 834		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	48 406	140 669		140 669		230 834		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	143 644	14 117	9.8%	14 117	9.8%	29 844	18.9%	(52.7%)
National Government	34 830	2 649	7.6%	2 649	7.6%	11 270	29.7%	(76.5%)
Provincial Government	12 855	1 079	8.4%	1 079	8.4%	3 831	59.9%	(71.8%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers recognised - capital	47 684	3 728	7.8%	3 728	7.8%	15 102	34.1%	(75.3%)
Borrowing	86 903	10 136	11.7%	10 136	11.7%	8 557	11.9%	18.5%
Internally generated funds	9 058	253	2.8%	253	2.8%	6 185	14.8%	(95.9%)
Capital Expenditure Functional	143 644	14 117	9.8%	14 117	9.8%	100 371	63.6%	(85.9%)
Municipal governance and administration	7 238	1 561	21.6%	1 561	21.6%	69 727	2 422.3%	(97.8%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	7 238	1 561	21.6%	1 561	21.6%	69 727	2 422.3%	(97.8%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	18 395	1 127	6.1%	1 127	6.1%	8 857	33.3%	(87.3%)
Community and Social Services	990	3	.3%	3	.3%	5 026	31.1%	(99.9%)
Sport And Recreation	1 450	-	-	-	-	-	-	-
Public Safety	1 300	-	-	-	-	-	-	-
Housing	14 655	1 124	7.7%	1 124	7.7%	3 831	56.7%	(70.7%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	58 617	1 947	3.3%	1 947	3.3%	4 985	15.9%	(60.9%)
Planning and Development	600	4	.6%	4	.6%	191	38.1%	(98.0%)
Road Transport	58 017	1 944	3.4%	1 944	3.4%	4 795	15.6%	(59.5%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	59 395	9 482	16.0%	9 482	16.0%	16 802	17.3%	(43.6%)
Energy sources	13 250	1 416	10.7%	1 416	10.7%	800	4.5%	76.9%
Water Management	23 701	7 707	32.5%	7 707	32.5%	10 541	22.2%	(26.9%)
Waste Water Management	19 584	359	1.8%	359	1.8%	4 671	18.2%	(92.3%)
Waste Management	2 860	-	-	-	-	789	12.9%	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	884 966	211 341	23.9%	211 341	23.9%	167 185	19.6%	26.4%
Property rates	228 527	86 640	37.9%	86 640	37.9%	64 996	31.6%	33.3%
Service charges	423 282	76 230	18.0%	76 230	18.0%	54 762	13.5%	39.2%
Other revenue	30 694	7 419	24.2%	7 419	24.2%	4 814	13.1%	54.1%
Transfers and Subsidies - Operational	151 130	40 799	27.0%	40 799	27.0%	42 360	26.3%	(3.7%)
Transfers and Subsidies - Capital	47 684	-	-	-	-	-	-	-
Interest	3 650	253	6.9%	253	6.9%	253	-	(1.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(793 150)	(131 433)	16.6%	(131 433)	16.6%	(1 359 063)	169.2%	(90.3%)
Suppliers and employees	(761 584)	(133 063)	17.5%	(133 063)	17.5%	(1 360 515)	176.4%	(90.2%)
Finance charges	(26 689)	(6 131)	(6.1%)	(6 131)	(6.1%)	1 452	(6.1%)	12.3%
Transfers and grants	(4 877)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	91 816	79 908	87.0%	79 908	87.0%	(1 191 878)	(2 349.5%)	(106.7%)
Cash Flow from Investing Activities								
Receipts	(3 713)	(11)	.3%	(11)	.3%	(120)	(1.2%)	(90.6%)
Proceeds on disposal of PPE	250	-	-	-	-	270	3.5%	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	2 736	-	-	-	-	(360)	(28.3%)	(100.0%)
Decrease (Increase) in non-current investments	(6 699)	(11)	.2%	(11)	.2%	(30)	(2.6%)	(62.0%)
Payments	(143 644)	(11 147)	7.8%	(11 147)	7.8%	-	-	(100.0%)

Capital assets	(143 644)	(11 147)	7.8%	(11 147)	7.8%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(147 357)	(11 159)	7.6%	(11 159)	7.6%	(120)	(1.2%)	9 167.8%
Cash Flow from Financing Activities								
Receipts	87 111	87	.1%	87	.1%	1	-	10 683.6%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	86 903	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	208	87	42.0%	87	42.0%	1	.1%	10 683.6%
Payments	(34 865)	(2 099)	6.0%	(2 099)	6.0%	-	-	(100.0%)
Repayment of borrowing	(34 865)	(2 099)	6.0%	(2 099)	6.0%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	52 246	(2 012)	(3.9%)	(2 012)	(3.9%)	1	-	(248 188.4%)
Net Increase/(Decrease) in cash held	(3 295)	66 737	(2 025.3%)	66 737	(2 025.3%)	(1 191 997)	(738.7%)	(105.6%)
Cash/cash equivalents at the year begin:	73 641	42 330	57.5%	42 330	57.5%	71 710	(572.4%)	(41.0%)
Cash/cash equivalents at the year end:	70 346	109 068	155.0%	109 068	155.0%	(1 120 287)	(752.7%)	(109.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	12 936	23.8%	2 752	5.1%	2 096	3.9%	36 492	67.2%	54 276	15.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17 727	32.0%	5 932	10.7%	2 767	5.0%	28 973	52.3%	55 400	15.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	43 345	36.2%	5 014	4.2%	3 304	2.8%	68 156	56.9%	119 819	33.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 768	15.1%	1 234	1.9%	979	1.5%	52 659	81.5%	64 640	17.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 975	15.9%	994	1.8%	792	1.4%	45 718	80.9%	56 479	15.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	303	4.0%	310	4.1%	98	1.3%	6 850	90.6%	7 561	2.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	199	6.6%	133	4.4%	162	5.4%	2 524	83.6%	3 018	8%	-	-	-	-
Total By Income Source	93 254	25.8%	16 368	4.5%	10 199	2.8%	241 372	66.8%	361 194	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 285	52.3%	576	9.2%	432	6.9%	1 989	31.7%	6 282	1.7%	-	-	-	-
Commercial	23 257	23.0%	5 600	5.5%	3 293	3.3%	69 080	68.2%	101 230	28.0%	-	-	-	-
Households	66 712	26.3%	10 193	4.0%	6 474	2.6%	170 303	67.1%	253 681	70.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	93 254	25.8%	16 368	4.5%	10 199	2.8%	241 372	66.8%	361 194	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	544	100.0%	-	-	-	-	-	-	544	11.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 358	100.0%	-	-	-	-	-	-	4 358	88.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 902	100.0%	-	-	-	-	-	-	4 902	100.0%

Contact Details

Municipal Manager	Dr Silembele Wiseman	044 302 6590
Financial Manager	M Mbululo Memani	044 302 6463

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(76 173)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(77 032)	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts	219	730	333.8%	730	333.8%	183	89.1%	298.2%	
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	219	730	333.8%	730	333.8%	183	89.1%	298.2%	
Payments	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	219	730	333.8%	730	333.8%	183	89.1%	298.2%	
Net Increase/(Decrease) in cash held	(80 486)	1 122	(1.4%)	1 122	(1.4%)	183	.1%	512.2%	
Cash/cash equivalents at the year begin:	175 139	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	94 653	16 622	17.6%	16 622	17.6%	183	-	8 970.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	11	100.0%	11	-	-	-	-	-
Interest on Arrear Debtor Accounts	241	3.3%	239	3.3%	240	3.3%	6 475	90.0%	7 194	18.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(48)	(.1%)	202	.6%	107	.3%	31 719	99.2%	31 980	81.6%	-	-	-	-
Total By Income Source	193	5%	440	1.1%	346	9%	38 205	97.5%	39 185	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(155)	(7.6%)	34	1.7%	13	.7%	2 142	105.3%	2 034	5.2%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2	100.0%	-	-	-	-	-	-	2	-	-	-	-	-
Other	347	9%	407	1.1%	333	9%	36 063	97.1%	37 150	94.8%	-	-	-	-
Total By Customer Group	193	5%	440	1.1%	346	9%	38 205	97.5%	39 185	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	809	22.7%	522	14.7%	-	-	2 224	62.6%	3 555	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	809	22.7%	522	14.7%	-	-	2 224	62.6%	3 555	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: LAINGSBURG (WC051)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	93 356	31 457	33.7%	31 457	33.7%	25 369	27.1%	24.0%
Property rates	4 699	4 639	98.7%	4 639	98.7%	4 390	93.1%	5.7%
Service charges - electricity revenue	17 391	4 697	27.0%	4 697	27.0%	4 060	25.7%	15.7%
Service charges - water revenue	2 926	1 031	35.2%	1 031	35.2%	886	15.2%	16.4%
Service charges - sanitation revenue	1 861	828	44.5%	828	44.5%	772	47.5%	7.2%
Service charges - refuse revenue	1 166	778	66.7%	778	66.7%	698	38.5%	11.4%
Rental of facilities and equipment	1 212	398	32.9%	398	32.9%	364	32.0%	9.3%
Interest earned - external investments	673	139	20.7%	139	20.7%	99	14.7%	41.2%
Interest earned - outstanding debtors	773	158	20.4%	158	20.4%	70	9.2%	125.9%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	32 410	10 145	31.3%	10 145	31.3%	5 417	16.7%	87.3%
Licences and permits	927	122	13.2%	122	13.2%	64	6.9%	91.0%
Agency services	166	62	37.2%	62	37.2%	65	38.9%	(4.4%)
Transfers and subsidies	29 002	8 406	29.0%	8 406	29.0%	8 431	30.6%	(.3%)
Other revenue	151	53	35.3%	53	35.3%	53	35.4%	-
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	98 616	23 096	23.4%	23 096	23.4%	19 489	19.7%	18.5%
Employee related costs	29 911	6 870	23.0%	6 870	23.0%	6 832	23.5%	.5%
Remuneration of councillors	3 300	828	25.1%	828	25.1%	550	16.7%	50.5%
Debt impairment	25 105	6 482	25.8%	6 482	25.8%	4 321	15.8%	50.0%
Depreciation and asset impairment	6 053	1 513	25.0%	1 513	25.0%	951	16.7%	59.0%
Finance charges	773	0	-	0	-	4	.6%	(91.9%)
Bulk purchases	10 463	2 963	28.3%	2 963	28.3%	1 626	17.8%	82.2%
Other Materials	2 774	361	13.0%	361	13.0%	338	19.0%	7.0%
Contracted services	6 502	1 028	15.8%	1 028	15.8%	1 184	16.6%	(13.2%)
Transfers and subsidies	449	1 156	257.4%	1 156	257.4%	1 224	202.3%	(5.6%)
Other expenditure	13 287	1 895	14.3%	1 895	14.3%	2 457	17.4%	(22.9%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(5 260)	8 361		8 361		5 880		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	13 879	16	.1%	16	.1%	777	7.8%	(98.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	8 619	8 377		8 377		6 657		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	8 619	8 377		8 377		6 657		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	8 619	8 377		8 377		6 657		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 619	8 377		8 377		6 657		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	14 461	504	3.5%	504	3.5%	36 011	359.9%	(98.6%)
National Government	14 461	16	.1%	16	.1%	34 988	557.3%	(100.0%)
Provincial Government	-	489	-	489	-	714	19.1%	(31.5%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	14 461	504	3.5%	504	3.5%	35 701	356.8%	(98.6%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	310	-	(100.0%)
Capital Expenditure Functional	14 461	504	3.5%	504	3.5%	41 827	418.0%	(98.8%)
Municipal governance and administration	-	142	-	142	-	43	-	228.3%
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	142	-	142	-	43	-	228.3%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	61	3.3%	(100.0%)
Community and Social Services	-	-	-	-	-	61	5.5%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	255	-	255	-	238	-	6.9%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	255	-	255	-	238	-	6.9%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	14 461	108	.7%	108	.7%	41 485	507.2%	(99.7%)
Energy sources	582	-	-	-	-	10 999	2 749.8%	(100.0%)
Water Management	8 435	8	.1%	8	.1%	30 486	391.9%	(100.0%)
Waste Water Management	5 445	8	.1%	8	.1%	-	-	(100.0%)
Waste Management	-	92	-	92	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	79 892	12 642	15.8%	12 642	15.8%	2 041	2.7%	519.6%
Property rates	4 792	-	-	-	-	-	-	-
Service charges	23 225	933	4.0%	933	4.0%	115	.5%	710.5%
Other revenue	8 995	238	2.6%	238	2.6%	26	.3%	800.0%
Transfers and Subsidies - Operational	36 162	11 472	31.7%	11 472	31.7%	1 899	6.9%	504.1%
Transfers and Subsidies - Capital	6 719	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	79 892	12 642	15.8%	12 642	15.8%	2 041	2.7%	519.6%
Cash Flow from Investing Activities								
Receipts	10	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	10	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(13 782)	(18)	.1%	(18)	.1%	-	-	(100.0%)

Capital assets	(13 782)	(18)	.1%	(18)	.1%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(13 772)	(18)	.1%	(18)	.1%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	(85)	(57)	66.8%	(57)	66.8%	3	4.3%	(2 240.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(85)	(57)	66.8%	(57)	66.8%	3	4.3%	(2 240.5%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(85)	(57)	66.8%	(57)	66.8%	3	4.3%	(2 240.5%)
Net Increase/(Decrease) in cash held	66 035	12 567	19.0%	12 567	19.0%	2 043	3.1%	515.1%
Cash/cash equivalents at the year begin:	(1 741)	(5 966)	342.6%	(5 966)	342.6%	(18 016)	(241.2%)	(66.9%)
Cash/cash equivalents at the year end:	64 293	714	1.1%	714	1.1%	(22 580)	(31.1%)	(103.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	187	14.3%	78	6.0%	67	5.1%	980	74.6%	1 313	11.2%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	1 017	53.0%	171	8.9%	49	2.5%	684	35.6%	1 900	16.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 533	48.6%	54	1.0%	44	9%	2 583	49.5%	5 214	44.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	166	13.0%	64	5.0%	54	4.2%	991	77.7%	1 276	10.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	162	19.8%	53	6.6%	44	5.4%	555	68.2%	814	6.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	73	6.7%	17	1.5%	22	2.0%	977	89.7%	1 090	9.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8	7.3%	2	1.8%	3	2.8%	95	88.1%	108	9%	-	-	-	-
Total By Income Source	4 146	35.3%	439	3.7%	284	2.4%	6 864	58.5%	11 733	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	259	22.4%	89	7.7%	38	3.3%	771	66.6%	1 157	9.9%	-	-	-	-
Commercial	2 401	49.1%	90	1.8%	37	8%	2 362	48.3%	4 890	41.7%	-	-	-	-
Households	1 487	26.1%	260	4.6%	209	3.7%	3 732	65.6%	5 687	48.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 146	35.3%	439	3.7%	284	2.4%	6 864	58.5%	11 733	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Jaftha Booysen	023 551 1019
Financial Manager	Mrs A S Groenewald (Ailda)	023 551 1019

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(10 292)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(10 292)	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts	524	6	1.1%	6	1.1%	5	(184.3%)	16.1%	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	524	6	1.1%	6	1.1%	5	(184.3%)	16.1%	
Payments	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	524	6	1.1%	6	1.1%	5	(184.3%)	16.1%	
Net Increase/(Decrease) in cash held	6 365	10	.2%	10	.2%	5	(184.3%)	105.7%	
Cash/cash equivalents at the year begin:	65 818	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end:	72 183	10	-	10	-	5	-	105.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	303	3.5%	323	3.8%	223	2.6%	7 711	90.1%	8 561	32.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	873	33.3%	331	12.6%	160	6.1%	1 260	48.0%	2 624	10.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	217	9.3%	96	4.2%	526	22.6%	1 485	63.9%	2 324	8.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	320	5.8%	218	3.9%	165	3.0%	4 835	87.3%	5 538	21.3%	-	-	-	-
Receivables from Exchange Transactions - Property Management	182	5.0%	112	3.1%	95	2.6%	3 268	89.4%	3 657	14.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	27	6.3%	21	5.0%	20	4.8%	352	83.9%	420	1.6%	-	-	-	-
Interest on Arrear Debtor Accounts	161	5.0%	158	4.9%	153	4.8%	2 737	85.3%	3 209	12.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(651)	194.0%	11	(3.3%)	12	(3.7%)	292	(87.0%)	(336)	(1.3%)	-	-	-	-
Total By Income Source	1 432	5.5%	1 272	4.9%	1 354	5.2%	21 940	84.4%	25 998	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(65)	(32.4%)	63	31.1%	53	26.2%	151	75.1%	201	8%	-	-	-	-
Commercial	326	26.2%	178	14.3%	138	11.1%	600	48.3%	1 242	4.8%	-	-	-	-
Households	1 034	4.7%	832	3.8%	787	3.6%	19 250	87.9%	21 903	84.3%	-	-	-	-
Other	137	5.2%	199	7.5%	376	14.2%	1 939	73.1%	2 651	10.2%	-	-	-	-
Total By Customer Group	1 432	5.5%	1 272	4.9%	1 354	5.2%	21 940	84.4%	25 998	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 750	100.0%	-	-	-	-	-	-	1 750	87.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	237	100.0%	-	-	-	-	-	-	237	11.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4	100.0%	-	-	-	-	-	-	4	2%
Total	1 992	100.0%	-	-	-	-	-	-	1 992	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: BEAUFORT WEST (WC053)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	338 682	91 164	26.9%	91 164	26.9%	84 880	25.9%	7.4%
Property rates	44 681	16 052	35.9%	16 052	35.9%	9 719	23.8%	65.2%
Service charges - electricity revenue	96 329	25 222	26.2%	25 222	26.2%	26 583	31.2%	(5.1%)
Service charges - water revenue	30 024	4 571	15.2%	4 571	15.2%	4 061	17.9%	12.5%
Service charges - sanitation revenue	20 074	6 246	31.1%	6 246	31.1%	5 770	31.9%	8.2%
Service charges - refuse revenue	10 132	2 620	25.9%	2 620	25.9%	2 200	23.4%	19.1%
Rental of facilities and equipment	1 519	392	25.8%	392	25.8%	212	15.6%	84.4%
Interest earned - external investments	550	24	4.4%	24	4.4%	-	-	(100.0%)
Interest earned - outstanding debtors	6 729	1 654	24.6%	1 654	24.6%	1 234	25.7%	34.0%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	45 021	2 795	6.2%	2 795	6.2%	828	1.4%	237.6%
Licences and permits	210	35	16.9%	35	16.9%	9	1.5%	299.9%
Agency services	1 100	270	24.6%	270	24.6%	1 971	203.6%	(86.3%)
Transfers and subsidies	81 054	31 102	38.4%	31 102	38.4%	32 101	38.2%	(3.1%)
Other revenue	1 259	179	14.2%	179	14.2%	190	12.1%	(5.9%)
Gains	0	-	-	-	-	-	-	-
Operating Expenditure	338 513	64 128	18.9%	64 128	18.9%	46 671	13.4%	37.4%
Employee related costs	125 542	29 437	23.4%	29 437	23.4%	29 760	24.9%	(1.1%)
Remuneration of councillors	6 286	1 572	25.0%	1 572	25.0%	1 575	24.2%	(2%)
Debt impairment	28 919	26	1%	26	1%	45	1%	(43.0%)
Depreciation and asset impairment	23 813	-	-	-	-	6	-	(100.0%)
Finance charges	835	514	61.6%	514	61.6%	391	12.5%	31.3%
Bulk purchases	75 703	18 825	24.9%	18 825	24.9%	4 375	6.4%	330.3%
Other Materials	20 371	3 485	17.1%	3 485	17.1%	1 440	8.2%	142.0%
Contracted services	22 882	1 786	7.8%	1 786	7.8%	2 096	7.9%	(14.8%)
Transfers and subsidies	525	125	23.8%	125	23.8%	252	50.4%	(50.4%)
Other expenditure	33 638	8 358	24.8%	8 358	24.8%	6 731	26.6%	24.2%
Losses	(0)	-	-	-	-	-	-	-
Surplus/(Deficit)	168	27 036		27 036		38 209		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	19 895	5 708	28.7%	5 708	28.7%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	20 063	32 744		32 744		38 209		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	20 063	32 744		32 744		38 209		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	20 063	32 744		32 744		38 209		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	20 063	32 744		32 744		38 209		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	23 465	4 979	21.2%	4 979	21.2%	1 960	5.5%	154.1%
National Government	19 895	4 979	25.0%	4 979	25.0%	1 960	5.9%	154.1%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers recognised - capital	19 895	4 979	25.0%	4 979	25.0%	1 960	5.8%	154.1%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	3 570	-	-	-	-	-	-	-
Capital Expenditure Functional	23 465	4 979	21.2%	4 979	21.2%	1 960	5.5%	154.1%
Municipal governance and administration	459	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	459	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	9 841	3 510	35.7%	3 510	35.7%	142	4.6%	2 373.1%
Community and Social Services	6 810	3 391	49.8%	3 391	49.8%	142	6.1%	2 289.3%
Sport And Recreation	3 031	119	3.9%	119	3.9%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	1 707	93.2%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	1 707	93.2%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	13 166	1 469	11.2%	1 469	11.2%	111	5%	1 223.7%
Energy sources	10 042	-	-	-	-	-	-	-
Water Management	3 124	1 469	47.0%	1 469	47.0%	111	1.1%	1 223.7%
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	311 567	91 674	29.4%	91 674	29.4%	85 016	-	7.8%
Property rates	40 212	10 617	26.4%	10 617	26.4%	10 102	-	5.1%
Service charges	145 346	33 122	22.8%	33 122	22.8%	31 573	-	4.9%
Other revenue	24 509	4 979	20.3%	4 979	20.3%	5 375	-	(7.4%)
Transfers and Subsidies - Operational	81 054	33 787	41.7%	33 787	41.7%	34 680	-	(2.6%)
Transfers and Subsidies - Capital	19 895	9 169	46.1%	9 169	46.1%	3 286	-	179.0%
Interest	550	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(280 600)	(32 101)	11.4%	(32 101)	11.4%	(21 555)	(1 922 868.5%)	48.9%
Suppliers and employees	(279 240)	(32 101)	11.5%	(32 101)	11.5%	(21 555)	(1 922 868.5%)	48.9%
Finance charges	(855)	-	-	-	-	-	-	-
Transfers and grants	(525)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	30 967	59 573	192.4%	59 573	192.4%	63 461	5 661 102.3%	(6.1%)
Cash Flow from Investing Activities								
Receipts	(1 326)	300	(22.6%)	300	(22.6%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(1 413)	302	(21.4%)	302	(21.4%)	-	-	(100.0%)
Decrease (Increase) in non-current investments	87	(2)	(1.9%)	(2)	(1.9%)	-	-	(100.0%)
Payments	-	(5 896)	-	(5 896)	-	(2 221)	-	165.5%

Capital assets	-	(5 896)	-	(5 896)	-	(2 221)	-	165.5%
Net Cash from/(used) Investing Activities	(1 326)	(5 596)	422.0%	(5 596)	422.0%	(2 221)	(43.6%)	152.0%
Cash Flow from Financing Activities								
Receipts	(1 465)	(153)	10.4%	(153)	10.4%	38	(2.0%)	(502.2%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 465)	(153)	10.4%	(153)	10.4%	38	(2.0%)	(502.2%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 465)	(153)	10.4%	(153)	10.4%	38	(2.0%)	(502.2%)
Net Increase/(Decrease) in cash held	28 176	53 824	191.0%	53 824	191.0%	61 278	1 918.5%	(12.2%)
Cash/cash equivalents at the year begin:	5 723	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	33 900	53 824	158.8%	53 824	158.8%	61 278	1 918.4%	(12.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 771	17.2%	818	3.7%	927	4.2%	16 424	74.9%	21 939	13.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 779	62.0%	513	6.7%	605	7.8%	1 815	23.5%	7 712	4.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 617	9.1%	5 525	13.9%	1 519	3.8%	29 186	73.2%	39 847	24.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 870	9.3%	2 314	7.5%	697	2.2%	25 142	81.0%	31 023	19.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 470	8.0%	748	4.1%	514	2.8%	15 539	85.0%	18 271	11.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	7.0%	1	2.3%	1	2.2%	44	88.5%	50	-	-	-	-	-
Interest on Arrear Debtor Accounts	0	-	-	-	204	13.3%	1 335	86.7%	1 539	9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	459	1.1%	247	6%	242	6%	41 180	97.8%	42 128	25.9%	-	-	-	-
Total By Income Source	16 969	10.4%	10 166	6.3%	4 710	2.9%	130 665	80.4%	162 510	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 122	7.7%	3 047	11.0%	1 161	4.2%	21 390	77.2%	27 720	17.1%	-	-	-	-
Commercial	2 346	17.9%	2 700	20.6%	304	2.3%	7 779	59.2%	13 130	8.1%	-	-	-	-
Households	12 501	10.3%	4 418	3.6%	3 245	2.7%	101 496	83.4%	121 660	74.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	16 969	10.4%	10 166	6.3%	4 710	2.9%	130 665	80.4%	162 510	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	50 394	100.0%	50 394	61.4%
Bulk Water	2 396	51.6%	82	1.8%	7	2%	2 153	46.4%	4 638	5.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 814	9.8%	846	4.6%	2 046	11.0%	13 838	74.6%	18 544	22.6%
Auditor-General	-	-	3 407	40.4%	-	-	5 022	59.6%	8 429	10.3%
Other	4	63.5%	-	-	-	-	2	36.5%	6	-
Total	4 214	5.1%	4 335	5.3%	2 053	2.5%	71 410	87.1%	82 012	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CENTRAL KAROO (DC5)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	108 445	16 662	15.4%	16 662	15.4%	30 060	29.8%	(44.6%)
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	93	10	10.6%	10	10.6%	-	-	(100.0%)
Interest earned - external investments	1 000	98	9.8%	98	9.8%	-	-	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	28	0	3%	0	3%	(873)	(3 174.1%)	(100.0%)
Agency services	5 077	-	-	-	-	394	7%	(100.0%)
Transfers and subsidies	47 838	16 554	34.6%	16 554	34.6%	30 459	70.2%	(45.7%)
Other revenue	54 410	0	-	0	-	79	42.0%	(99.8%)
Gains	(0)	-	-	-	-	-	-	-
Operating Expenditure	108 238	13 738	12.7%	13 738	12.7%	12 088	12.0%	13.7%
Employee related costs	58 477	7 444	12.7%	7 444	12.7%	4 634	8.4%	60.6%
Remuneration of councillors	4 625	647	14.0%	647	14.0%	793	18.2%	(18.3%)
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	812	-	-	-	-	-	-	-
Finance charges	0	(2)	(175 100.0%)	(2)	(175 100.0%)	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	11 936	393	3.3%	393	3.3%	638	6.0%	(38.4%)
Contracted services	10 078	371	3.7%	371	3.7%	102	1.4%	264.1%
Transfers and subsidies	2 893	106	3.7%	106	3.7%	(6)	(1.0%)	(1 974.4%)
Other expenditure	19 418	4 778	24.6%	4 778	24.6%	5 927	26.9%	(19.4%)
Losses	0	-	-	-	-	-	-	-
Surplus/(Deficit)	207	2 924		2 924		17 972		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	600	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	807	2 924		2 924		17 972		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	807	2 924		2 924		17 972		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	807	2 924		2 924		17 972		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	807	2 924		2 924		17 972		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	2 716	-	-	-	-	-	-	-
National Government	600	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	600	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	2 116	-	-	-	-	-	-	-
Capital Expenditure Functional	2 716	-	-	-	-	-	-	-
Municipal governance and administration	636	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	636	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	600	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	600	-	-	-	-	-	-	-
Economic and Environmental Services	1 480	-	-	-	-	-	-	-
Planning and Development	1 480	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	107 840	13 927	12.9%	13 927	12.9%	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	59 402	65	.1%	65	.1%	-	-	(100.0%)
Transfers and Subsidies - Operational	47 838	13 862	29.0%	13 862	29.0%	-	-	(100.0%)
Transfers and Subsidies - Capital	600	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(106 527)	(2 393)	2.2%	(2 393)	2.2%	-	-	(100.0%)
Suppliers and employees	(103 634)	(2 393)	2.3%	(2 393)	2.3%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(2 893)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1 312	11 533	879.0%	11 533	879.0%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	172	576	334.3%	576	334.3%	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	172	576	334.3%	576	334.3%	-	-	(100.0%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	2 709	-	-	-	-	-	-	-

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.