

Capital assets	(1 069 585)	(67 245)	6.3%	(67 245)	6.3%	(92 356)	11.8%	(27.2%)
Net Cash from/(used) Investing Activities	(1 083 704)	(63 166)	5.8%	(63 166)	5.8%	(92 078)	11.5%	(31.4%)
Cash Flow from/(used) Financing Activities								
Receipts	63 602	(6 061)	(9.5%)	(6 061)	(9.5%)	(915)	(4%)	562.6%
Short term loans	(0)	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	63 602	(6 061)	(9.5%)	(6 061)	(9.5%)	(915)	(4%)	562.6%
Payments	(1 048)	(32)	3.0%	(32)	3.0%	-	-	(100.0%)
Repayment of borrowing	(1 048)	(32)	3.0%	(32)	3.0%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	62 554	(6 092)	(9.7%)	(6 092)	(9.7%)	(915)	(4%)	566.1%
Net Increase/(Decrease) in cash held	979 987	1 398 960	142.8%	1 398 960	142.8%	1 077 531	49.0%	29.8%
Cash/cash equivalents at the year begin:	408 441	222 981	54.6%	222 981	54.6%	185 561	51.6%	20.2%
Cash/cash equivalents at the year end:	1 388 427	1 717 896	123.7%	1 717 896	123.7%	1 256 235	49.1%	36.7%

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	139 750	4.9%	56 124	2.0%	84 908	3.0%	2 574 616	90.2%	2 855 398	21.9%	(1 873)	(.1%)	119 236	4.2%
Trade and Other Receivables from Exchange Transactions - Electricity	3 254 510	81.1%	44 937	1.1%	40 477	1.0%	672 563	16.8%	4 012 487	30.8%	-	-	7 350	.2%
Receivables from Non-exchange Transactions - Property Rates	188 272	7.7%	155 865	6.3%	100 667	4.1%	2 011 049	81.9%	2 455 854	18.8%	-	-	17 240	.7%
Receivables from Exchange Transactions - Waste Water Management	45 247	4.6%	22 730	2.3%	27 482	2.8%	887 417	90.3%	982 876	7.5%	(0)	-	11 609	1.2%
Receivables from Exchange Transactions - Waste Management	40 074	4.1%	20 225	2.1%	29 571	3.0%	881 871	90.8%	971 741	7.5%	(1)	-	12 000	1.2%
Receivables from Exchange Transactions - Property Rental Debtors	1 224	1.8%	920	1.4%	888	1.3%	63 623	95.5%	66 655	5%	-	-	-	-
Interest on Arrear Debtor Accounts	30 731	2.9%	19 091	1.8%	19 698	1.9%	978 058	93.4%	1 047 578	8.0%	(1)	-	50 080	4.8%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	59	.7%	59	.7%	48	.6%	8 125	98.0%	8 291	.1%	-	-	-	-
Other	4 263	.7%	7 634	1.2%	47 127	7.4%	576 687	90.7%	635 711	4.9%	(0)	-	300	-
Total By Income Source	3 704 130	28.4%	327 585	2.5%	350 867	2.7%	8 654 009	66.4%	13 036 590	100.0%	(1 875)	-	217 815	1.7%
Debtors Age Analysis By Customer Group														
Organs of State	94 525	5.6%	126 288	7.5%	44 603	2.6%	1 426 228	84.3%	1 691 644	13.0%	-	-	-	-
Commercial	198 259	14.0%	58 505	4.1%	65 034	4.6%	1 091 240	77.2%	1 413 038	10.8%	(1 875)	(.1%)	10 330	.7%
Households	3 388 544	35.0%	132 417	1.4%	201 290	2.1%	5 956 175	61.5%	9 678 426	74.2%	-	-	207 485	2.1%
Other	22 803	9.0%	10 374	4.1%	39 940	15.8%	180 366	71.2%	253 483	1.9%	-	-	-	-
Total By Customer Group	3 704 130	28.4%	327 585	2.5%	350 867	2.7%	8 654 009	66.4%	13 036 590	100.0%	(1 875)	-	217 815	1.7%

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	113 283	7.0%	149 208	9.2%	146 015	9.0%	1 208 448	74.7%	1 616 954	54.2%
Bulk Water	4 222	.7%	22 107	3.5%	(426)	(.1%)	602 961	95.9%	628 863	21.1%
PAYE deductions	15 526	77.8%	1 435	7.2%	1 105	5.5%	1 896	9.5%	19 961	.7%
VAT (output less input)	476	100.0%	-	-	-	-	-	-	476	-
Pensions / Retirement	11 822	65.9%	920	5.1%	918	5.1%	4 271	23.8%	17 930	6%
Loan repayments	-	-	-	-	-	-	6 014	100.0%	6 014	.2%
Trade Creditors	13 740	3.6%	6 041	1.6%	5 190	1.4%	352 292	93.4%	377 264	12.6%
Auditor-General	3 370	4.9%	781	1.1%	1 201	1.7%	63 541	92.2%	68 893	2.3%
Other	10 410	4.2%	17 912	7.2%	11 940	4.8%	209 356	83.9%	249 618	8.4%
Total	172 849	5.8%	198 404	6.6%	165 943	5.6%	2 448 778	82.0%	2 985 974	100.0%

Contact Details

Municipal Manager	
Financial Manager	

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	-2%	-	-	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

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	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

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	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

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	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														
Trades 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%	-	-	-	-
Trades 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 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	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 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	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 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	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	18.4%	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 KJ Leserwane	053 723 6000
Financial Manager	Mr Aobakwe Makoku	053 723 6000

Source Local Government Database

1. All figures in this report are unaudited.

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 Aadam	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 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	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 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	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 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	304 251	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	.8%	1	.8%	1	.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	9.0%	0	9.0%	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 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	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 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	18 346	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 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	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	-	-	-	-	-	-	-	-	-	-
PAYE 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 (in-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.

NORTHERN CAPE: EMTHANJENI (NC073)
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	268 065	161 699	60.3%	161 699	60.3%	76 724	26.6%	110.8%
Property rates	39 820	44 037	110.6%	44 037	110.6%	18 010	47.9%	144.5%
Service charges - electricity revenue	112 711	41 366	36.7%	41 366	36.7%	22 635	28.6%	82.8%
Service charges - water revenue	34 587	17 327	50.1%	17 327	50.1%	7 276	19.8%	138.1%
Service charges - sanitation revenue	13 672	6 844	50.1%	6 844	50.1%	3 479	13.7%	96.7%
Service charges - refuse revenue	5 962	3 509	58.9%	3 509	58.9%	1 792	12.6%	95.8%
Rental of facilities and equipment	370	183	49.6%	183	49.6%	104	11.4%	76.3%
Interest earned - external investments	425	270	63.7%	270	63.7%	49	6.9%	447.9%
Interest earned - outstanding debtors	1 746	1 435	82.2%	1 435	82.2%	476	28.8%	201.4%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	852	21	2.4%	21	2.4%	22	5%	(6.3%)
Licences and permits	1 949	198	10.1%	198	10.1%	94	4.0%	111.1%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	53 824	45 525	84.6%	45 525	84.6%	22 340	43.0%	103.8%
Other revenue	1 818	946	52.0%	946	52.0%	448	1.3%	111.2%
Gains	330	39	11.8%	39	11.8%	-	-	(100.0%)
Operating Expenditure	267 656	118 120	44.1%	118 120	44.1%	58 217	21.0%	102.9%
Employee related costs	94 761	36 505	38.5%	36 505	38.5%	21 520	24.5%	69.6%
Remuneration of councillors	6 715	2 412	35.9%	2 412	35.9%	1 440	22.2%	67.5%
Debt impairment	7 214	-	-	-	-	-	-	-
Depreciation and asset impairment	9 891	-	-	-	-	-	-	-
Finance charges	3 342	1 194	35.7%	1 194	35.7%	1 135	53.3%	5.2%
Bulk purchases	82 035	62 543	76.2%	62 543	76.2%	26 338	36.8%	137.5%
Other Materials	7 579	579	7.6%	579	7.6%	208	1.2%	178.8%
Contracted services	21 049	7 262	34.5%	7 262	34.5%	3 606	32.1%	101.4%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	35 071	7 625	21.7%	7 625	21.7%	3 970	6.5%	92.1%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	410	43 579		43 579		18 507		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	27 596	5 200	18.8%	5 200	18.8%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	450	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	28 456	48 779		48 779		18 507		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	28 456	48 779		48 779		18 507		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	28 456	48 779		48 779		18 507		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	28 456	48 779		48 779		18 507		

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	28 456	420	1.5%	420	1.5%	2 947	9.3%	(85.7%)
National Government	27 596	420	1.5%	420	1.5%	2 947	15.0%	(85.7%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	27 596	420	1.5%	420	1.5%	2 947	15.0%	(85.7%)
Borrowing	860	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Capital Expenditure Functional	28 456	420	1.5%	420	1.5%	2 947	9.3%	(85.7%)
Municipal governance and administration	660	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	660	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 596	267	2.1%	267	2.1%	922	6.3%	(71.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	12 596	267	2.1%	267	2.1%	922	7.0%	(71.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	15 200	153	1.0%	153	1.0%	2 025	17.2%	(92.4%)
Energy sources	7 000	153	2.2%	153	2.2%	(1 000)	(11.7%)	(115.3%)
Water Management	8 000	-	-	-	-	3 025	284.8%	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	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	284 938	-	-	-	-	-	-	-
Property rates	33 838	-	-	-	-	-	-	-
Service charges	165 791	-	-	-	-	-	-	-
Other revenue	3 497	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	53 764	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	28 046	-	-	-	-	-	-	-
Interest	2	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(185 663)	(41 465)	22.3%	(41 465)	22.3%	(22 977)	9.1%	80.5%
Suppliers and employees	(182 321)	(41 465)	22.7%	(41 465)	22.7%	(22 977)	9.1%	80.5%
Finance charges	(3 342)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	99 275	(41 465)	(41.8%)	(41 465)	(41.8%)	(22 977)	(116.7%)	80.5%
Cash Flow from Investing Activities								
Receipts	27 412	2	-	2	-	-	-	(100.0%)
Proceeds on disposal of PPE	330	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	27 082	2	-	2	-	-	-	(100.0%)
Payments	(28 456)	-	-	-	-	-	-	-

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														
Trads 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%	-	-	-	-
Trads 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 Dist)	20 125	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-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	100.0%	(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 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	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	4.4%	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 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	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 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	220 228	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														
Trads 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%	-	-	-	-
Trads 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 appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	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 appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	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 appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	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 Dist)	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	3.6%	296	3.6%	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 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	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)	(0.4%)	(4)	(0.4%)	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 (in-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 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	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 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	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	.0%
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	45 623	(3 611)	(7.9%)	(3 611)	(7.9%)	135	2.7%	(2 769.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	45 623	(3 611)	(7.9%)	(3 611)	(7.9%)	135	2.7%	(2 769.4%)
Payments	(10 734)	-	-	-	-	-	-	-
Repayment of borrowing	(10 734)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	34 889	(3 611)	(10.4%)	(3 611)	(10.4%)	135	2.7%	(2 769.4%)
Net Increase/(Decrease) in cash held	79 882	(55 503)	(69.5%)	(55 503)	(69.5%)	(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:	173 773	(12 496)	(7.2%)	(12 496)	(7.2%)	(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 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	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 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	29 741	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 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	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 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	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 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	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 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	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%)
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 (in-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.