

Capital assets	(11 340 999)	(1 142 580)	10.1%	(1 142 580)	10.1%	(61 658)	4.7%	1 753.1%
Net Cash from/(used) Investing Activities	(11 287 196)	6 061 135	(53.7%)	6 061 135	(53.7%)	(5 451 748)	426.4%	(211.2%)
Cash Flow from Financing Activities								
Receipts	3 338 408	(466 118)	(14.0%)	(466 118)	(14.0%)	412 073	14.2%	(213.1%)
Short term loans	30 300	-	-	-	-	-	-	-
Borrowing long term/refinancing	3 115 429	(8)	-	(8)	-	30 060	1.1%	(100.0%)
Increase (decrease) in consumer deposits	192 679	(466 110)	(241.9%)	(466 110)	(241.9%)	382 013	273.3%	(222.0%)
Payments	(243 305)	(2 113)	.9%	(2 113)	.9%	-	-	(100.0%)
Repayment of borrowing	(243 305)	(2 113)	.9%	(2 113)	.9%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	3 095 103	(468 231)	(15.1%)	(468 231)	(15.1%)	412 073	13.8%	(213.6%)
Net Increase/(Decrease) in cash held	82 824 330	10 274 640	12.4%	10 274 640	12.4%	(3 458 963)	(6.5%)	(397.0%)
Cash/cash equivalents at the year begin:	13 505 675	13 828 938	102.4%	13 828 938	102.4%	903 777	6.3%	1 430.1%
Cash/cash equivalents at the year end:	96 330 004	24 104 494	25.0%	24 104 494	25.0%	9 390 472	13.9%	156.7%

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	502 702	15.6%	125 401	3.9%	90 101	2.8%	2 512 169	77.8%	3 230 373	26.2%	7 533	.2%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 307 560	63.1%	114 737	5.5%	38 243	1.8%	610 342	29.5%	2 070 882	16.8%	120	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 144 974	33.8%	233 338	6.9%	132 918	3.9%	1 878 865	55.4%	3 390 095	27.5%	512	-	-	-
Receivables from Exchange Transactions - Waste Water Management	310 478	19.4%	69 131	4.3%	42 113	2.6%	1 180 114	73.7%	1 601 835	13.0%	1 433	.1%	-	-
Receivables from Exchange Transactions - Waste Management	224 992	17.4%	56 327	4.4%	35 485	2.7%	974 140	75.5%	1 290 944	10.5%	1 298	.1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	89 517	10.6%	12 737	1.5%	(3 795)	(.4%)	747 129	88.4%	845 588	6.9%	11	-	-	-
Interest on Arrear Debtor Accounts	79 838	18.7%	43 807	10.3%	33 577	7.9%	269 851	63.2%	427 073	3.5%	275	.1%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(99 541)	18.6%	(296 681)	55.6%	(111 583)	20.9%	(26 113)	4.9%	(533 917)	(4.3%)	594	(.1%)	-	-
Total By Income Source	3 560 520	28.9%	358 798	2.9%	257 059	2.1%	8 146 497	66.1%	12 322 873	100.0%	11 775	.1%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	156 240	(1 704.8%)	(189 968)	2 072.8%	(72 773)	794.1%	97 337	(1 062.1%)	(9 165)	(.1%)	-	-	-	-
Commercial	1 529 816	53.7%	186 845	6.6%	87 789	3.1%	1 046 756	36.7%	2 851 206	23.1%	(1)	-	-	-
Households	1 802 129	20.2%	389 273	4.4%	241 332	2.7%	6 505 161	72.8%	8 937 895	72.5%	11 776	.1%	-	-
Other	72 335	13.3%	(27 351)	(5.0%)	712	.1%	497 242	91.6%	542 937	4.4%	-	-	-	-
Total By Customer Group	3 560 520	28.9%	358 798	2.9%	257 059	2.1%	8 146 497	66.1%	12 322 873	100.0%	11 775	.1%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	265 072	61.0%	37 151	8.6%	33 610	7.7%	98 503	22.7%	434 337	69.7%
Bulk Water	2 425	52.0%	82	1.8%	7	.2%	2 153	46.1%	4 668	7%
PAYE deductions	19 920	100.0%	-	-	-	-	-	-	19 920	3.2%
VAT (output less input)	13 516	100.0%	-	-	-	-	-	-	13 516	2.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	60	2.6%	-	-	-	-	2 228	97.4%	2 288	4%
Trade Creditors	75 892	67.2%	5 245	4.6%	2 833	2.5%	28 911	25.6%	112 881	18.1%
Auditor-General	148	.8%	3 458	19.8%	2 323	13.3%	11 562	66.1%	17 491	2.8%
Other	10 516	58.2%	581	3.2%	60	.3%	6 916	38.3%	18 073	2.9%
Total	387 551	62.2%	46 517	7.5%	38 833	6.2%	150 274	24.1%	623 175	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(8 325 971)	(1 059 810)	12.7%	(1 059 810)	12.7%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(8 323 738)	6 113 740	(73.4%)	6 113 740	(73.4%)	(5 425 292)	257 893.2%	(212.7%)
Cash Flow from Financing Activities								
Receipts	2 590 577	(459 121)	(17.7%)	(459 121)	(17.7%)	379 848	15.1%	(220.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 500 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	90 577	(459 121)	(506.9%)	(459 121)	(506.9%)	379 848	2 888.6%	(220.9%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	2 590 577	(459 121)	(17.7%)	(459 121)	(17.7%)	379 848	15.1%	(220.9%)
Net Increase/(Decrease) in cash held	80 574 761	7 408 565	9.2%	7 408 565	9.2%	(5 045 444)	(11.7%)	(246.8%)
Cash/cash equivalents at the year begin:	7 778 932	11 032 156	141.8%	11 032 156	141.8%	-	-	(100.0%)
Cash/cash equivalents at the year end:	88 353 693	18 440 720	20.9%	18 440 720	20.9%	6 703 579	12.6%	175.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	319 109	14.1%	81 559	3.6%	55 815	2.5%	1 814 411	79.9%	2 270 893	29.1%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	801 473	61.1%	66 465	5.1%	15 847	1.2%	427 572	32.6%	1 311 357	16.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	763 491	32.0%	147 259	6.2%	75 106	3.1%	1 399 111	58.7%	2 384 966	30.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	158 559	17.3%	36 018	3.9%	20 482	2.2%	702 556	76.6%	917 615	11.7%	-	-	-	-
Receivables from Exchange Transactions - Property Management	102 805	15.1%	26 508	3.9%	16 406	2.4%	534 385	78.6%	680 104	8.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	85 763	10.7%	10 465	1.3%	(4 815)	(6%)	708 739	88.6%	800 152	10.2%	-	-	-	-
Interest on Arrear Debtor Accounts	72 338	44.0%	39 654	24.1%	28 900	17.6%	23 669	14.4%	164 560	2.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(74 395)	10.4%	(303 330)	42.4%	(118 810)	16.6%	(218 137)	30.5%	(714 672)	(9.1%)	-	-	-	-
Total By Income Source	2 229 143	28.5%	104 597	1.3%	88 932	1.1%	5 392 305	69.0%	7 814 976	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	79 472	(43.2%)	(212 709)	115.7%	(84 642)	46.1%	34 109	(18.6%)	(183 769)	(2.4%)	-	-	-	-
Commercial	1 096 688	53.3%	136 500	6.6%	62 128	3.0%	761 292	37.0%	2 056 608	26.3%	-	-	-	-
Households	1 052 282	18.5%	224 794	3.9%	121 017	2.1%	4 294 966	75.4%	5 693 058	72.8%	-	-	-	-
Other	701	.3%	(43 989)	(17.7%)	(9 570)	(3.8%)	301 938	121.2%	249 079	3.2%	-	-	-	-
Total By Customer Group	2 229 143	28.5%	104 597	1.3%	88 932	1.1%	5 392 305	69.0%	7 814 976	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(16 953)	95.8%	(739)	4.2%	(1)	-	(6)	-	(17 698)	83.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(3 460)	100.0%	-	-	-	-	-	-	(3 460)	16.4%
Total	(20 413)	96.5%	(739)	3.5%	(1)	-	(6)	-	(21 158)	100.0%

Contact Details

Municipal Manager	Mr Lungelo Mbandazayo	021 400 1167
Financial Manager	Mr Kevin Jacoby	021 400 3265

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: MATZIKAMA (WC011)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	439 355	98 092	22.3%	98 092	22.3%	92 507	23.5%	6.0%
Property rates	55 769	17 912	32.1%	17 912	32.1%	18 678	30.0%	(4.1%)
Service charges - electricity revenue	152 267	33 220	21.8%	33 220	21.8%	29 706	21.7%	11.8%
Service charges - water revenue	31 489	5 614	17.8%	5 614	17.8%	4 139	13.5%	35.6%
Service charges - sanitation revenue	20 499	5 420	26.4%	5 420	26.4%	4 407	25.2%	23.0%
Service charges - refuse revenue	20 727	5 350	25.8%	5 350	25.8%	4 785	25.4%	11.8%
Rental of facilities and equipment	2 425	392	16.2%	392	16.2%	460	20.9%	(14.7%)
Interest earned - external investments	8	8	1.3%	8	1.3%	84	4.0%	(90.4%)
Interest earned - outstanding debtors	134	26	19.2%	26	19.2%	17	.3%	55.7%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	16 916	240	1.4%	240	1.4%	429	2.5%	(44.0%)
Licences and permits	1 086	337	31.0%	337	31.0%	261	25.0%	29.1%
Agency services	4 674	1 109	23.7%	1 109	23.7%	1 279	30.5%	(13.3%)
Transfers and subsidies	118 700	26 123	22.0%	26 123	22.0%	27 356	30.9%	(4.5%)
Other revenue	10 471	1 906	18.2%	1 906	18.2%	554	8.9%	244.0%
Gains	3 575	434	12.2%	434	12.2%	353	67.6%	22.9%
Operating Expenditure	437 019	79 832	18.3%	79 832	18.3%	81 608	20.3%	(2.2%)
Employee related costs	176 434	37 041	21.0%	37 041	21.0%	38 387	22.7%	(3.5%)
Remuneration of councillors	7 245	1 819	25.1%	1 819	25.1%	1 806	24.9%	.7%
Debt impairment	10 972	-	-	-	-	-	-	-
Depreciation and asset impairment	18 971	-	-	-	-	-	-	-
Finance charges	7 988	1 034	13.0%	1 034	13.0%	199	2.5%	419.0%
Bulk purchases	116 857	29 209	25.0%	29 209	25.0%	34 873	37.0%	(16.2%)
Other Materials	58 201	1 666	2.9%	1 666	2.9%	1 449	4.2%	14.9%
Contracted services	11 828	2 267	19.2%	2 267	19.2%	942	5.4%	140.6%
Transfers and subsidies	2 273	350	15.4%	350	15.4%	348	24.8%	.5%
Other expenditure	26 251	6 388	24.3%	6 388	24.3%	3 602	10.7%	77.4%
Losses	-	57	-	57	-	-	-	(100.0%)
Surplus/(Deficit)	2 337	18 260		18 260		10 899		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	71 730	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	74 066	18 260		18 260		10 899		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	74 066	18 260		18 260		10 899		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	74 066	18 260		18 260		10 899		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	74 066	18 260		18 260		10 899		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	71 730	6 344	8.8%	6 344	8.8%	3 655	4.1%	73.5%
National Government	70 873	6 344	9.0%	6 344	9.0%	3 523	4.5%	80.1%
Provincial Government	856	-	-	-	-	3	.1%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	-	-	-	-	-	-	-
Transfers recognised - capital	71 730	6 344	8.8%	6 344	8.8%	3 526	4.2%	79.9%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	129	3.3%	(100.0%)
Capital Expenditure Functional	71 730	6 344	8.8%	6 344	8.8%	3 655	4.1%	73.5%
Municipal governance and administration	56	-	-	-	-	18	1.7%	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	56	-	-	-	-	18	1.7%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	3 832	1 410	36.8%	1 410	36.8%	6	.8%	23 395.8%
Community and Social Services	-	-	-	-	-	6	.8%	(100.0%)
Sport And Recreation	3 832	1 410	36.8%	1 410	36.8%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	18 245	780	4.3%	780	4.3%	163	1.0%	377.5%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	18 245	780	4.3%	780	4.3%	163	1.0%	377.5%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	49 596	4 154	8.4%	4 154	8.4%	3 468	6.5%	19.8%
Energy sources	-	-	-	-	-	-	-	-
Water Management	19 596	-	-	-	-	106	2.8%	(100.0%)
Waste Water Management	30 000	4 154	13.8%	4 154	13.8%	3 362	6.9%	23.5%
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	458 511	7 863	1.7%	7 863	1.7%	-	-	(100.0%)
Property rates	46 846	95	2%	95	2%	-	-	(100.0%)
Service charges	198 121	2 931	1.5%	2 931	1.5%	-	-	(100.0%)
Other revenue	22 377	4 027	18.0%	4 027	18.0%	-	-	(100.0%)
Transfers and Subsidies - Operational	118 700	809	.7%	809	.7%	-	-	(100.0%)
Transfers and Subsidies - Capital	71 730	-	-	-	-	-	-	-
Interest	737	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(377 174)	(19 915)	5.3%	(19 915)	5.3%	-	-	(100.0%)
Suppliers and employees	(369 593)	(19 915)	5.4%	(19 915)	5.4%	-	-	(100.0%)
Finance charges	(5 309)	-	-	-	-	-	-	-
Transfers and grants	(2 273)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	81 337	(12 052)	(14.8%)	(12 052)	(14.8%)	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	11 183	(53)	(.5%)	(53)	(.5%)	(374)	49.5%	(85.8%)
Proceeds on disposal of PPE	10 575	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	608	(53)	(8.7%)	(53)	(8.7%)	(374)	49.5%	(85.8%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(71 730)	(6 130)	8.5%	(6 130)	8.5%	-	-	(100.0%)

Capital assets	(71 730)	(6 130)	8.5%	(6 130)	8.5%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(60 547)	(6 183)	10.2%	(6 183)	10.2%	(374)	4%	1 553.4%
Cash Flow from Financing Activities								
Receipts	(10)	-	-	-	-	(0)	63.6%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(10)	-	-	-	-	(0)	63.6%	(100.0%)
Payments	(3 796)	-	-	-	-	-	-	-
Repayment of borrowing	(3 796)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3 806)	-	-	-	-	(0)	63.6%	(100.0%)
Net Increase/(Decrease) in cash held	16 984	(18 235)	(107.4%)	(18 235)	(107.4%)	(374)	(1%)	4 775.7%
Cash/cash equivalents at the year begin:	3 927	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	20 910	(18 235)	(87.2%)	(18 235)	(87.2%)	(374)	(1%)	4 775.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 322	12.2%	1 389	7.3%	703	3.7%	14 556	76.7%	18 971	17.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 806	54.6%	2 606	18.2%	721	5.0%	3 173	22.2%	14 306	13.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 492	15.0%	1 484	6.4%	2 839	12.2%	15 478	66.4%	23 294	21.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 132	10.3%	1 441	7.0%	932	4.5%	16 222	78.3%	20 727	18.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 080	9.3%	1 320	5.9%	867	3.9%	17 980	80.8%	22 247	20.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	61	12.7%	22	4.6%	22	4.5%	378	78.2%	483	4%	-	-	-	-
Interest on Arrear Debtor Accounts	7	.1%	4	.1%	8	.1%	6 744	99.7%	6 762	6.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 695)	(97.1%)	59	2.1%	51	1.9%	5 361	193.1%	2 776	2.5%	-	-	-	-
Total By Income Source	15 205	13.9%	8 326	7.6%	6 144	5.6%	79 892	72.9%	109 566	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 539	32.3%	1 130	23.7%	470	9.9%	1 621	34.1%	4 761	4.3%	-	-	-	-
Commercial	3 394	51.7%	1 226	18.7%	284	4.3%	1 666	25.4%	6 570	6.0%	-	-	-	-
Households	7 480	9.9%	4 394	5.8%	3 056	4.1%	60 274	80.1%	75 203	68.6%	-	-	-	-
Other	2 792	12.1%	1 575	6.8%	2 335	10.1%	16 331	70.9%	23 033	21.0%	-	-	-	-
Total By Customer Group	15 205	13.9%	8 326	7.6%	6 144	5.6%	79 892	72.9%	109 566	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 090	20.1%	7 336	14.6%	15 367	30.7%	17 321	34.6%	50 113	94.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 127	91.4%	99	4.3%	-	-	100	4.3%	2 326	4.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2	.3%	432	94.7%	-	-	23	5.0%	457	9%
Total	12 218	23.1%	7 867	14.9%	15 367	29.1%	17 443	33.0%	52 896	100.0%

Contact Details

Municipal Manager	Mr Dan'ka Petrus Lubbe	027 201 3301
Financial Manager	Mr Gerald Seas	027 201 3304

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CEDERBERG (WC012)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	346 091	83 598	24.2%	83 598	24.2%	88 375	26.7%	(5.4%)
Property rates	51 274	16 943	33.0%	16 943	33.0%	16 528	33.9%	2.5%
Service charges - electricity revenue	116 428	22 627	19.4%	22 627	19.4%	29 460	27.9%	(23.2%)
Service charges - water revenue	31 027	7 373	23.8%	7 373	23.8%	7 067	21.8%	4.3%
Service charges - sanitation revenue	10 030	2 949	29.4%	2 949	29.4%	2 496	23.3%	18.1%
Service charges - refuse revenue	11 777	3 199	27.2%	3 199	27.2%	2 690	25.9%	18.9%
Rental of facilities and equipment	364	63	17.2%	63	17.2%	39	8.0%	58.9%
Interest earned - external investments	486	66	13.6%	66	13.6%	44	13.7%	52.4%
Interest earned - outstanding debtors	6 041	1 168	19.3%	1 168	19.3%	1 506	28.8%	(22.4%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	14 772	378	2.6%	378	2.6%	463	2.1%	(18.4%)
Licences and permits	3	-	-	-	-	-	-	-
Agency services	3 954	1 052	26.6%	1 052	26.6%	1 066	27.3%	(1.3%)
Transfers and subsidies	89 873	25 990	28.9%	25 990	28.9%	26 451	33.7%	(1.7%)
Other revenue	10 060	1 792	17.8%	1 792	17.8%	565	4.4%	217.1%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	363 736	83 779	23.0%	83 779	23.0%	71 143	19.9%	17.8%
Employee related costs	125 300	31 234	24.9%	31 234	24.9%	28 488	23.1%	9.6%
Remuneration of councillors	5 591	1 248	22.3%	1 248	22.3%	1 337	22.8%	(6.7%)
Debt impairment	29 577	7 394	25.0%	7 394	25.0%	12 161	25.0%	(39.2%)
Depreciation and asset impairment	21 246	5 311	25.0%	5 311	25.0%	5 285	25.0%	.5%
Finance charges	10 917	3 267	29.9%	3 267	29.9%	2 596	30.8%	25.9%
Bulk purchases	100 857	26 285	26.1%	26 285	26.1%	17 226	19.3%	52.6%
Other Materials	7 188	1 118	15.6%	1 118	15.6%	1 176	16.1%	(4.9%)
Contracted services	40 414	4 005	9.9%	4 005	9.9%	1 251	4.6%	220.1%
Transfers and subsidies	884	82	9.2%	82	9.2%	39	.8%	110.7%
Other expenditure	21 761	3 836	17.6%	3 836	17.6%	1 598	7.4%	140.0%
Losses	-	-	-	-	-	(13)	-	(100.0%)
Surplus/(Deficit)	(17 645)	(181)		(181)		17 232		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	32 292	3 257	10.1%	3 257	10.1%	5 600	8.5%	(41.8%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	200	-	-	-	-	32	21.3%	(100.0%)
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	14 847	3 076		3 076		22 864		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	14 847	3 076		3 076		22 864		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	14 847	3 076		3 076		22 864		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	14 847	3 076		3 076		22 864		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	51 262	4 814	9.4%	4 814	9.4%	5 054	7.6%	(4.8%)
National Government	32 287	3 257	10.1%	3 257	10.1%	4 973	8.5%	(34.5%)
Provincial Government	5	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	-	-	-	-	-	-	-	-
Transfers recognised - capital	32 292	3 257	10.1%	3 257	10.1%	4 973	8.5%	(34.5%)
Borrowing	15 634	327	2.1%	327	2.1%	-	-	(100.0%)
Internally generated funds	3 335	1 229	36.9%	1 229	36.9%	81	1.4%	1 426.0%
Capital Expenditure Functional	51 262	4 814	9.4%	4 814	9.4%	5 054	7.6%	(4.8%)
Municipal governance and administration	2 303	-		-		-		
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	2 303	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	3 803	1 196	31.4%	1 196	31.4%	38	.8%	3 012.0%
Community and Social Services	1 005	-	-	-	-	36	35.8%	(100.0%)
Sport And Recreation	570	1 196	209.8%	1 196	209.8%	3	.1%	45 510.1%
Public Safety	700	-	-	-	-	-	-	-
Housing	1 528	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	8 139	-		-		745	47.1%	(100.0%)
Planning and Development	4 096	-	-	-	-	745	73.6%	(100.0%)
Road Transport	4 044	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	37 016	3 618	9.8%	3 618	9.8%	4 270	7.3%	(15.3%)
Energy sources	20 667	149	.7%	149	.7%	-	-	(100.0%)
Water Management	6 323	211	3.3%	211	3.3%	3 842	14.2%	(94.5%)
Waste Water Management	8 025	3 258	40.6%	3 258	40.6%	428	4.2%	661.1%
Waste Management	2 000	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	359 787	100 793	28.0%	100 793	28.0%	-	-	(100.0%)
Property rates	47 219	-	-	-	-	-	-	-
Service charges	161 087	30 841	19.1%	30 841	19.1%	-	-	(100.0%)
Other revenue	29 316	21 307	72.7%	21 307	72.7%	-	-	(100.0%)
Transfers and Subsidies - Operational	89 873	48 645	54.1%	48 645	54.1%	-	-	(100.0%)
Transfers and Subsidies - Capital	32 292	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(218 729)	-		-		-	-	-
Suppliers and employees	(217 600)	-	-	-	-	-	-	-
Finance charges	(1 129)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	141 057	100 793	71.5%	100 793	71.5%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	32	3	10.0%	3	10.0%	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	32	3	10.0%	3	10.0%	-	-	(100.0%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(51 262)	(5 505)	10.7%	(5 505)	10.7%	-	-	(100.0%)

Capital assets	(51 262)	(5 505)	10.7%	(5 505)	10.7%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(51 230)	(5 502)	10.7%	(5 502)	10.7%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	(524)	(271)	51.6%	(271)	51.6%	8	143.7%	(3 294.2%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(524)	(271)	51.6%	(271)	51.6%	8	143.7%	(3 294.2%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(524)	(271)	51.6%	(271)	51.6%	8	143.7%	(3 294.2%)
Net Increase/(Decrease) in cash held	89 303	95 020	106.4%	95 020	106.4%	8	-	1 121 349.9%
Cash/cash equivalents at the year begin:	50 456	7 843	15.5%	7 843	15.5%	2	-	488 845.5%
Cash/cash equivalents at the year end:	139 760	104 769	75.0%	104 769	75.0%	10	-	1 039 588.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	2 942	7.9%	1 655	4.4%	1 418	3.8%	31 205	83.8%	37 220	26.8%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	7 862	30.8%	3 203	12.6%	1 160	4.6%	13 266	52.0%	25 491	18.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 358	8.9%	1 666	4.4%	4 232	11.3%	28 339	75.4%	37 596	27.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 085	6.3%	842	4.8%	874	5.0%	14 561	83.9%	17 362	12.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 188	9.4%	833	6.6%	712	5.7%	9 847	78.3%	12 581	9.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	10	100.0%	10	-	-	-	-	-
Interest on Arrear Debtor Accounts	401	4.0%	401	4.0%	385	3.8%	8 936	88.3%	10 123	7.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 739)	98.8%	38	(2.1%)	16	(9%)	(76)	4.3%	(1 760)	(1.3%)	-	-	-	-
Total By Income Source	15 098	10.9%	8 639	6.2%	8 797	6.3%	106 088	76.5%	138 622	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	479	10.4%	682	14.8%	1 819	39.4%	1 637	35.5%	4 617	3.3%	-	-	-	-
Commercial	7 632	16.5%	2 829	6.1%	2 435	5.3%	33 448	72.2%	46 344	33.4%	-	-	-	-
Households	6 060	7.2%	4 465	5.3%	4 189	5.0%	69 052	82.4%	83 766	60.4%	-	-	-	-
Other	927	23.8%	662	17.0%	355	9.1%	1 951	50.1%	3 895	2.8%	-	-	-	-
Total By Customer Group	15 098	10.9%	8 639	6.2%	8 797	6.3%	106 088	76.5%	138 622	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 941	20.2%	13 114	24.2%	12 893	23.8%	17 148	31.7%	54 097	97.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15	1.1%	-	-	-	-	1 295	98.9%	1 310	2.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	10 956	19.8%	13 114	23.7%	12 893	23.3%	18 443	33.3%	55 407	100.0%

Contact Details

Municipal Manager	Mr Henry Sliemert	027 482 8000
Financial Manager	Mr Mbulelo Memani (acting)	027 482 8000

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: BERGRIVIER (WC013)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	421 416	114 892	27.3%	114 892	27.3%	104 948	28.8%	9.5%
Property rates	86 624	27 832	32.1%	27 832	32.1%	26 736	34.4%	4.1%
Service charges - electricity revenue	146 330	40 270	27.5%	40 270	27.5%	31 485	24.5%	27.9%
Service charges - water revenue	29 944	7 505	25.1%	7 505	25.1%	6 710	23.8%	11.8%
Service charges - sanitation revenue	14 960	3 908	26.1%	3 908	26.1%	3 655	26.7%	6.9%
Service charges - refuse revenue	24 751	6 498	26.3%	6 498	26.3%	5 988	26.7%	8.5%
Rental of facilities and equipment	1 413	199	14.1%	199	14.1%	1 811	241.8%	(89.0%)
Interest earned - external investments	6 382	1 729	27.1%	1 729	27.1%	1 144	22.2%	51.2%
Interest earned - outstanding debtors	5 700	1 307	22.9%	1 307	22.9%	1 501	20.1%	(12.9%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	23 225	1 301	5.6%	1 301	5.6%	417	20.4%	211.8%
Licences and permits	73	4	5.4%	4	5.4%	5	10.1%	(20.6%)
Agency services	4 627	1 091	23.6%	1 091	23.6%	953	20.1%	14.5%
Transfers and subsidies	68 847	21 245	30.9%	21 245	30.9%	23 477	34.1%	(9.5%)
Other revenue	8 541	2 005	23.5%	2 005	23.5%	1 067	23.1%	87.9%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	435 278	97 436	22.4%	97 436	22.4%	83 963	22.2%	16.0%
Employee related costs	145 585	32 411	22.3%	32 411	22.3%	30 901	23.1%	4.9%
Remuneration of councillors	6 978	1 669	23.9%	1 669	23.9%	1 666	23.8%	.2%
Debt impairment	37 185	9 296	25.0%	9 296	25.0%	6 713	25.0%	38.5%
Depreciation and asset impairment	24 464	6 116	25.0%	6 116	25.0%	5 831	24.7%	4.9%
Finance charges	18 149	2 736	15.1%	2 736	15.1%	2 459	14.7%	11.3%
Bulk purchases	113 800	27 663	24.3%	27 663	24.3%	23 417	24.3%	18.1%
Other Materials	15 811	2 103	13.3%	2 103	13.3%	2 958	17.2%	(28.9%)
Contracted services	28 850	4 447	15.4%	4 447	15.4%	3 622	15.9%	22.8%
Transfers and subsidies	6 485	3 004	46.3%	3 004	46.3%	1 954	42.7%	53.7%
Other expenditure	37 971	7 991	21.0%	7 991	21.0%	4 441	15.0%	79.9%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(13 862)	17 456		17 456		20 985		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	23 790	-	-	-	-	1 800	11.4%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	504	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	10 432	17 456		17 456		22 786		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	10 432	17 456		17 456		22 786		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	10 432	17 456		17 456		22 786		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	10 432	17 456		17 456		22 786		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	56 187	1 829	3.3%	1 829	3.3%	3 456	8.0%	(47.1%)
National Government	23 455	-	-	-	-	2 222	15.2%	(100.0%)
Provincial Government	335	-	-	-	-	401	33.4%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	400	-	-	-	-	-	-	-
Transfers recognised - capital	24 190	-	-	-	-	2 623	16.6%	(100.0%)
Borrowing	14 650	1 086	7.4%	1 086	7.4%	214	1.4%	406.4%
Internally generated funds	17 347	743	4.3%	743	4.3%	619	5.0%	20.1%
Capital Expenditure Functional	56 187	1 829	3.3%	1 829	3.3%	5 161	11.9%	(64.6%)
Municipal governance and administration	5 015	947	18.9%	947	18.9%	1 773	73.9%	(46.6%)
Executive and Council	40	-	-	-	-	14	48.2%	(100.0%)
Finance and administration	4 975	947	19.0%	947	19.0%	1 759	74.2%	(46.1%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	7 785	207	2.7%	207	2.7%	275	4.3%	(24.7%)
Community and Social Services	1 465	6	.4%	6	.4%	10	.6%	(39.6%)
Sport And Recreation	5 555	149	2.7%	149	2.7%	221	6.5%	(32.6%)
Public Safety	765	52	6.9%	52	6.9%	44	3.3%	18.1%
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	13 244	455	3.4%	455	3.4%	2 877	18.9%	(84.2%)
Planning and Development	170	8	4.5%	8	4.5%	434	29.8%	(98.2%)
Road Transport	13 074	448	3.4%	448	3.4%	2 443	17.8%	(81.7%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	30 143	219	.7%	219	.7%	235	1.2%	(6.9%)
Energy sources	4 710	-	-	-	-	25	.4%	(100.0%)
Water Management	3 497	49	1.4%	49	1.4%	102	2.2%	(52.2%)
Waste Water Management	20 232	167	.8%	167	.8%	2	-	8 364.0%
Waste Management	1 704	4	.2%	4	.2%	106	15.0%	(96.7%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	402 291	28 751	7.1%	28 751	7.1%	-	-	(100.0%)
Property rates	84 189	8 376	9.9%	8 376	9.9%	-	-	(100.0%)
Service charges	187 082	18 984	10.1%	18 984	10.1%	-	-	(100.0%)
Other revenue	37 983	1 391	3.7%	1 391	3.7%	-	-	(100.0%)
Transfers and Subsidies - Operational	68 717	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	24 320	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(257 476)	(39 352)	15.3%	(39 352)	15.3%	-	-	(100.0%)
Suppliers and employees	(257 476)	(39 352)	15.3%	(39 352)	15.3%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	144 815	(10 601)	(7.3%)	(10 601)	(7.3%)	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	10 086	348	3.5%	348	3.5%	(1 097)	642.1%	(131.8%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	10 057	351	3.5%	351	3.5%	(1 097)	642.1%	(132.0%)
Decrease (Increase) in non-current investments	29	(2)	(8.3%)	(2)	(8.3%)	-	-	(100.0%)
Payments	(56 187)	(1 957)	3.5%	(1 957)	3.5%	-	-	(100.0%)

Capital assets	(56 187)	(1 957)	3.5%	(1 957)	3.5%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(46 101)	(1 608)	3.5%	(1 608)	3.5%	(1 097)	2.5%	46.6%
Cash Flow from Financing Activities								
Receipts	14 236	27	.2%	27	.2%	28	19.7%	(5.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	14 500	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(264)	27	(10.2%)	27	(10.2%)	28	19.7%	(5.1%)
Payments	(7 206)	-	-	-	-	-	-	-
Repayment of borrowing	(7 206)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	7 030	27	.4%	27	.4%	28	19.7%	(5.1%)
Net Increase/(Decrease) in cash held	105 744	(12 183)	(11.5%)	(12 183)	(11.5%)	(1 069)	(.3%)	1 039.8%
Cash/cash equivalents at the year begin:	87 851	(23)	-	(23)	-	4	-	(719.5%)
Cash/cash equivalents at the year end:	193 595	(12 216)	(6.3%)	(12 216)	(6.3%)	(1 054)	(.3%)	1 058.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 942	21.2%	1 067	7.7%	605	4.4%	9 276	66.8%	13 890	11.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 367	44.0%	890	5.3%	460	2.8%	8 008	47.9%	16 726	13.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 216	14.2%	2 110	4.8%	4 010	9.1%	31 588	71.9%	43 924	36.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 416	11.3%	745	5.9%	467	3.7%	9 891	79.0%	12 520	10.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 434	12.7%	1 161	6.0%	711	3.7%	14 904	77.6%	19 211	16.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	486	3.3%	464	3.2%	445	3.1%	13 197	90.4%	14 593	12.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 185)	331.2%	222	(23.1%)	158	(16.5%)	1 843	(191.6%)	(962)	(.8%)	-	-	-	-
Total By Income Source	17 677	14.7%	6 659	5.6%	6 858	5.7%	88 708	74.0%	119 902	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	209	4.9%	242	5.7%	1 087	25.6%	2 715	63.9%	4 252	3.5%	-	-	-	-
Commercial	3 014	51.6%	307	5.3%	338	5.8%	2 182	37.4%	5 841	4.9%	-	-	-	-
Households	6 968	10.1%	3 711	5.4%	3 392	4.9%	54 997	79.6%	69 069	57.6%	-	-	-	-
Other	7 487	18.4%	2 399	5.9%	2 040	5.0%	28 814	70.7%	40 741	34.0%	-	-	-	-
Total By Customer Group	17 677	14.7%	6 659	5.6%	6 858	5.7%	88 708	74.0%	119 902	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Adv H Linde (Hanlie)	022 913 6011
Financial Manager	Mr Felix Lotter	022 913 6000

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(269 142)	(21 098)	7.8%	(21 098)	7.8%	(46 523)	17.9%	(54.6%)
Net Cash from/(used) Investing Activities	(269 142)	(20 558)	7.6%	(20 558)	7.6%	(46 523)	17.9%	(55.8%)
Cash Flow from Financing Activities								
Receipts	82 749	719	.9%	719	.9%	138	.2%	421.5%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	79 950	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 799	719	25.7%	719	25.7%	138	6.5%	421.5%
Payments	(14 263)	(13)	.1%	(13)	.1%	-	-	(100.0%)
Repayment of borrowing	(14 263)	(13)	.1%	(13)	.1%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	68 485	706	1.0%	706	1.0%	138	.2%	411.9%
Net Increase/(Decrease) in cash held	(39 395)	(10 445)	26.5%	(10 445)	26.5%	247 320	739.4%	(104.2%)
Cash/cash equivalents at the year begin:	479 925	664 923	138.5%	664 923	138.5%	(516 871)	(107.0%)	(228.6%)
Cash/cash equivalents at the year end:	440 529	654 478	148.6%	654 478	148.6%	(269 550)	(52.2%)	(342.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	13 507	20.9%	2 249	3.5%	2 039	3.2%	46 836	72.5%	64 631	23.6%	(18)	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	26 568	85.4%	751	2.4%	351	1.1%	3 438	11.1%	31 108	11.4%	(1)	-	-	-
Receivables from Non-exchange Transactions - Property Rates	17 135	28.0%	3 350	5.5%	3 607	5.9%	37 087	60.6%	61 180	22.3%	0	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 682	20.9%	1 292	4.0%	1 124	3.5%	22 829	71.5%	31 927	11.7%	(9)	-	-	-
Receivables from Exchange Transactions - Property Management	6 616	18.3%	1 576	4.4%	1 257	3.5%	26 620	73.8%	36 069	13.2%	(12)	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	.3%	4	.3%	4	.3%	1 269	99.0%	1 281	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	1 010	2.3%	955	2.2%	1 014	2.3%	41 095	93.2%	44 075	16.1%	(13)	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	469	13.1%	223	6.2%	114	3.2%	2 775	77.5%	3 580	1.3%	0	-	-	-
Total By Income Source	71 992	26.3%	10 401	3.8%	9 509	3.5%	181 948	66.4%	273 851	100.0%	(52)	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 850	40.3%	713	5.9%	1 780	14.8%	4 682	38.9%	12 025	4.4%	-	-	-	-
Commercial	30 264	44.7%	2 595	3.8%	1 672	2.5%	33 166	49.0%	67 698	24.7%	(1)	-	-	-
Households	36 878	19.0%	7 093	3.7%	6 057	3.1%	144 100	74.2%	194 128	70.9%	(51)	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	71 992	26.3%	10 401	3.8%	9 509	3.5%	181 948	66.4%	273 851	100.0%	(52)	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 867	98.6%	-	-	40	1.4%	-	-	2 907	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 867	98.6%	-	-	40	1.4%	-	-	2 907	100.0%

Contact Details

Municipal Manager	Mr Heinrich Francois William Mettler	022 701 7098
Financial Manager	Mr Stefan Vorster	022 701 6977

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(166 436)	(7 739)	4.6%	(7 739)	4.6%	(5 999)	-	29.0%
Net Cash from/(used) Investing Activities	(166 358)	(7 458)	4.5%	(7 458)	4.5%	(5 574)	(2 669.3%)	33.8%
Cash Flow from Financing Activities								
Receipts	17 048	12	.1%	12	.1%	76	5.3%	(84.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	17 048	12	.1%	12	.1%	76	5.3%	(84.7%)
Payments	(11 846)	-	-	-	-	-	-	-
Repayment of borrowing	(11 846)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	5 202	12	.2%	12	.2%	76	.6%	(84.7%)
Net Increase/(Decrease) in cash held	(16 496)	161 111	(976.7%)	161 111	(976.7%)	221 077	29.6%	(27.1%)
Cash/cash equivalents at the year begin:	610 371	640 204	104.9%	640 204	104.9%	525 327	93.0%	21.9%
Cash/cash equivalents at the year end:	593 875	801 315	134.9%	801 315	134.9%	746 405	56.9%	7.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trads and Other Receivables from Exchange Transactions - Water	6 558	38.6%	2 216	13.1%	1 270	7.5%	6 924	40.8%	16 968	19.6%	-	-	-	-
Trads and Other Receivables from Exchange Transactions - Electricity	27 506	82.9%	3 599	10.9%	339	1.0%	1 722	5.2%	33 166	38.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 753	49.1%	2 466	11.2%	950	4.3%	7 753	35.4%	21 922	25.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 127	38.7%	1 174	14.5%	368	4.6%	3 407	42.2%	8 076	9.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 646	37.3%	894	12.6%	328	4.6%	3 230	45.5%	7 099	8.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	32	41.4%	20	26.3%	5	6.4%	20	25.9%	78	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 002)	278.5%	125	(17.4%)	84	(11.7%)	1 074	(149.4%)	(719)	(.8%)	-	-	-	-
Total By Income Source	48 620	56.1%	10 495	12.1%	3 345	3.9%	24 131	27.9%	86 590	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 555	45.3%	177	5.1%	176	5.1%	1 528	44.5%	3 434	4.0%	-	-	-	-
Commercial	21 861	87.1%	1 625	6.5%	235	.9%	1 382	5.5%	25 103	29.0%	-	-	-	-
Households	25 204	43.4%	8 693	15.0%	2 934	5.1%	21 222	36.6%	58 053	67.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	48 620	56.1%	10 495	12.1%	3 345	3.9%	24 131	27.9%	86 590	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 520	99.3%	53	.3%	0	-	61	.4%	15 634	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	15 520	99.3%	53	.3%	0	-	61	.4%	15 634	100.0%

Contact Details

Municipal Manager	Mr Joggie Scholtz	022 487 9400
Financial Manager	Mr Mark Bolton	022 487 9400

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(13 730)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(28 900)	(750)	2.6%	(750)	2.6%	-	-	-	(100.0%)
Cash Flow from Financing Activities									
Receipts	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-
Payments	(1 500)	-	-	-	-	-	-	-	-
Repayment of borrowing	(1 500)	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 500)	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(31 658)	57 293	(181.0%)	57 293	(181.0%)	60 063	16.0%	(4.6%)	
Cash/cash equivalents at the year begin:	327 556	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	295 897	57 293	19.4%	57 293	19.4%	391 784	56.9%	(85.4%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	11 027	96.0%	296	2.6%	70	6%	92	8%	11 484	87.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	187	73.0%	28	10.9%	20	7.8%	21	8.3%	256	1.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	14	87.5%	1	4.0%	1	3.9%	1	4.7%	16	.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9	86.6%	0	3.9%	0	3.8%	1	5.7%	11	.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	354	50.9%	152	21.8%	104	15.0%	86	12.3%	696	5.3%	-	-	-	-
Interest on Arrear Debtor Accounts	4	17.5%	5	21.3%	3	11.2%	13	50.0%	25	.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	74	11.6%	30	4.7%	21	3.3%	517	80.4%	643	4.9%	-	-	-	-
Total By Income Source	11 670	88.9%	512	3.9%	219	1.7%	730	5.6%	13 131	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9 307	99.7%	21	.2%	3	-	1	-	9 331	71.1%	-	-	-	-
Commercial	179	86.6%	20	9.9%	7	3.6%	-	-	207	1.6%	-	-	-	-
Households	2 015	63.3%	408	12.8%	139	4.4%	620	19.5%	3 183	24.2%	-	-	-	-
Other	168	41.2%	62	15.3%	70	17.1%	108	26.5%	409	3.1%	-	-	-	-
Total By Customer Group	11 670	88.9%	512	3.9%	219	1.7%	730	5.6%	13 131	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1	1.5%	35	68.7%	15	29.8%	-	-	51	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1	1.5%	35	68.7%	15	29.8%	-	-	51	100.0%

Contact Details

Municipal Manager	Mr D Joubert	022 433 8410
Financial Manager	Dr Johan Tesselair	022 433 8404

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(89 094)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(89 094)	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts	(849)	90	(10.6%)	90	(10.6%)	59	.9%	53.3%	
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(849)	90	(10.6%)	90	(10.6%)	59	.9%	53.3%	
Payments	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(849)	90	(10.6%)	90	(10.6%)	59	.9%	53.3%	
Net Increase/(Decrease) in cash held	78 614	90	.1%	90	.1%	182 518	30.9%	(100.0%)	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	78 614	90	.1%	90	.1%	182 518	27.5%	(100.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	11 069	12.4%	2 202	2.5%	1 856	2.1%	73 826	83.0%	88 954	29.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	22 534	75.1%	717	2.4%	459	1.5%	6 284	20.9%	29 993	9.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	16 020	42.7%	896	2.4%	444	1.2%	20 197	53.8%	37 556	12.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	13 458	24.7%	1 112	2.0%	970	1.8%	38 858	71.4%	54 398	17.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 810	16.9%	1 300	2.5%	1 112	2.1%	40 808	78.4%	52 029	17.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	190	13.5%	13	.9%	13	.9%	1 194	84.7%	1 410	5%	-	-	-	-
Interest on Arrear Debtor Accounts	1 253	2.8%	139	.3%	130	.3%	43 843	96.6%	45 365	14.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5 071)	145.5%	40	(1.2%)	33	(1.0%)	1 512	(43.4%)	(3 485)	(1.1%)	-	-	-	-
Total By Income Source	68 263	22.3%	6 419	2.1%	5 017	1.6%	226 522	74.0%	306 220	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 861	26.5%	964	8.9%	334	3.1%	6 639	61.5%	10 797	3.5%	-	-	-	-
Commercial	29 271	67.9%	669	1.6%	365	.8%	12 811	29.7%	43 116	14.1%	-	-	-	-
Households	35 124	14.4%	4 602	1.9%	4 128	1.7%	200 012	82.0%	243 867	79.6%	-	-	-	-
Other	1 006	11.9%	184	2.2%	190	2.2%	7 060	83.7%	8 440	2.8%	-	-	-	-
Total By Customer Group	68 263	22.3%	6 419	2.1%	5 017	1.6%	226 522	74.0%	306 220	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 732	100.0%	-	-	-	-	-	-	1 732	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 732	100.0%	-	-	-	-	-	-	1 732	100.0%

Contact Details

Municipal Manager	Mr David Nasson	023 316 1877
Financial Manager	Mr H J Kritzinger	023 316 1854

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(128 103)	(14 081)	11.0%	(14 081)	11.0%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(105 494)	(14 012)	13.3%	(14 012)	13.3%	12	-	(115 523.9%)
Cash Flow from Financing Activities								
Receipts	(1 431)	(4 312)	301.3%	(4 312)	301.3%	350	2.2%	(1 331.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 431)	(4 312)	301.3%	(4 312)	301.3%	350	2.2%	(1 331.7%)
Payments	(18 556)	-	-	-	-	-	-	-
Repayment of borrowing	(18 556)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(19 987)	(4 312)	21.6%	(4 312)	21.6%	350	2.2%	(1 331.7%)
Net Increase/(Decrease) in cash held	88 435	991 908	1 121.6%	991 908	1 121.6%	362	-	273 722.4%
Cash/cash equivalents at the year begin:	195 729	138 742	70.9%	138 742	70.9%	11 696	9.0%	1 086.3%
Cash/cash equivalents at the year end:	284 164	1 130 650	397.9%	1 130 650	397.9%	77 912	(4.0%)	1 351.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	12 510	18.2%	3 846	5.6%	2 157	3.1%	50 046	73.0%	68 559	16.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	91 923	71.6%	8 055	6.3%	2 614	2.0%	25 790	20.1%	128 382	31.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	41 720	67.1%	3 650	5.9%	1 621	2.6%	15 153	24.4%	62 143	15.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 733	26.6%	2 217	6.1%	1 373	3.8%	23 209	63.5%	36 532	8.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	10 655	20.2%	2 991	5.7%	2 012	3.8%	37 071	70.3%	52 729	12.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	411	5.8%	211	3.0%	128	1.8%	6 310	89.4%	7 059	1.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	26 181	47.7%	1 513	2.8%	851	1.5%	26 384	48.0%	54 929	13.4%	-	-	-	-
Total By Income Source	193 132	47.1%	22 482	5.5%	10 756	2.6%	183 963	44.8%	410 334	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	14 140	73.7%	1 636	8.5%	636	3.3%	2 777	14.5%	19 189	4.7%	-	-	-	-
Commercial	89 659	76.9%	6 125	5.3%	1 479	1.3%	19 271	16.5%	116 534	28.4%	-	-	-	-
Households	64 306	28.0%	13 565	5.9%	8 062	3.5%	144 112	62.6%	230 044	56.1%	-	-	-	-
Other	25 028	56.2%	1 156	2.6%	579	1.3%	17 803	39.9%	44 566	10.9%	-	-	-	-
Total By Customer Group	193 132	47.1%	22 482	5.5%	10 756	2.6%	183 963	44.8%	410 334	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	181 048	100.0%	-	-	-	-	-	-	181 048	99.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	220	100.0%	-	-	-	-	-	-	220	.1%
Total	181 268	100.0%	-	-	-	-	-	-	181 268	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(406 054)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(406 096)	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts	(1 251)	94	(7.5%)	94	(7.5%)	50	-	88.7%	
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 251)	94	(7.5%)	94	(7.5%)	50	(.9%)	88.7%	
Payments	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 251)	94	(7.5%)	94	(7.5%)	50	(.1%)	88.7%	
Net Increase/(Decrease) in cash held	(114 685)	656 140	(572.1%)	656 140	(572.1%)	125 648	4.9%	422.2%	
Cash/cash equivalents at the year begin:	415 242	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	300 558	656 140	218.3%	656 140	218.3%	125 648	5.7%	422.2%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10 962	10.9%	2 508	2.5%	2 703	2.7%	83 943	83.8%	100 116	29.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	54 857	75.3%	1 985	2.7%	1 682	2.3%	14 353	19.7%	72 877	21.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	17 520	22.3%	32 276	41.1%	766	1.0%	27 930	35.6%	78 491	23.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 298	19.8%	3 284	10.3%	671	2.1%	21 563	67.8%	31 815	9.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 470	12.8%	4 622	13.2%	484	1.4%	25 402	72.6%	34 979	10.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	459	4.3%	175	1.6%	152	1.4%	9 964	92.7%	10 750	3.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	943	7.5%	228	1.8%	380	3.0%	10 943	87.6%	12 494	3.7%	-	-	-	-
Total By Income Source	95 509	28.0%	45 077	13.2%	6 838	2.0%	194 097	56.8%	341 522	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 046	32.4%	7 518	48.2%	863	5.5%	2 170	13.9%	15 596	4.6%	-	-	-	-
Commercial	19 228	48.5%	3 800	9.6%	208	5%	16 425	41.4%	39 661	11.6%	-	-	-	-
Households	49 768	21.6%	27 258	11.8%	4 581	2.0%	148 554	64.5%	230 162	67.4%	-	-	-	-
Other	21 467	38.3%	6 502	11.6%	1 186	2.1%	26 949	48.0%	56 104	16.4%	-	-	-	-
Total By Customer Group	95 509	28.0%	45 077	13.2%	6 838	2.0%	194 097	56.8%	341 522	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	7 123	100.0%	-	-	-	-	-	-	7 123	20.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	28 315	100.0%	-	-	-	-	-	-	28 315	79.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	35 438	100.0%	-	-	-	-	-	-	35 438	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(151 230)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(64 021)	22 829	(35.7%)	22 829	(35.7%)	40 003	(47.0%)	(42.9%)	
Cash Flow from Financing Activities									
Receipts	(541)	74	(13.7%)	74	(13.7%)	34	(5.1%)	117.9%	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(541)	74	(13.7%)	74	(13.7%)	34	(5.1%)	117.9%	
Payments	1 495	-	-	-	-	-	-	-	
Repayment of borrowing	1 495	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	954	74	7.8%	74	7.8%	34	(5.1%)	117.9%	
Net Increase/(Decrease) in cash held	(1 143)	(51 706)	4 525.2%	(51 706)	4 525.2%	318 498	38.1%	(116.2%)	
Cash/cash equivalents at the year begin:	23 325	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end:	22 183	(51 706)	(233.1%)	(51 706)	(233.1%)	318 498	34.1%	(116.2%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	8 907	26.5%	1 973	5.9%	1 452	4.3%	21 272	63.3%	33 604	15.6%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	27 675	86.0%	437	1.4%	328	1.0%	3 753	11.7%	32 192	14.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	18 369	48.6%	1 141	3.0%	734	1.9%	17 557	46.4%	37 801	17.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 765	25.2%	1 398	3.6%	1 214	3.1%	26 324	68.0%	38 701	18.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 036	25.3%	825	3.5%	727	3.0%	16 252	68.2%	23 839	11.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	823	9.5%	206	2.4%	189	2.2%	7 474	86.0%	8 692	4.0%	-	-	-	-
Interest on Arrear Debtor Accounts	1 183	5.0%	55	2%	73	3%	22 583	94.5%	23 894	11.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5 630)	(33.4%)	834	4.9%	630	3.7%	21 017	124.7%	16 851	7.8%	-	-	-	-
Total By Income Source	67 127	31.1%	6 867	3.2%	5 348	2.5%	136 231	63.2%	215 574	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 960	87.6%	233	2.9%	27	3%	721	9.1%	7 940	3.7%	-	-	-	-
Commercial	7 355	68.5%	455	4.2%	131	1.2%	2 802	26.1%	10 743	5.0%	-	-	-	-
Households	42 815	25.1%	5 708	3.3%	4 976	2.9%	117 005	68.6%	170 504	79.1%	-	-	-	-
Other	9 997	37.9%	471	1.8%	214	8%	15 703	59.5%	26 386	12.2%	-	-	-	-
Total By Customer Group	67 127	31.1%	6 867	3.2%	5 348	2.5%	136 231	63.2%	215 574	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	0	100.0%	0	-
Trade Creditors	368	100.0%	-	-	-	-	-	-	368	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	368	100.0%	-	-	-	-	0	-	368	100.0%

Contact Details

Municipal Manager	Mr D McThomas	023 348 2600
Financial Manager	Mr R Ontong	023 348 4994

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: LANGE BERG (WC026)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	854 415	285 374	33.4%	285 374	33.4%	229 173	30.4%	24.5%
Property rates	86 146	93 477	108.5%	93 477	108.5%	59 790	96.6%	56.3%
Service charges - electricity revenue	514 888	113 601	22.1%	113 601	22.1%	98 011	21.7%	15.9%
Service charges - water revenue	52 124	11 254	21.6%	11 254	21.6%	8 831	18.0%	27.4%
Service charges - sanitation revenue	25 792	8 499	33.0%	8 499	33.0%	6 148	26.4%	38.2%
Service charges - refuse revenue	22 819	7 444	32.6%	7 444	32.6%	5 310	27.8%	40.2%
Rental of facilities and equipment	2 515	716	28.5%	716	28.5%	794	23.4%	(9.8%)
Interest earned - external investments	15 599	3 155	20.2%	3 155	20.2%	2 679	18.2%	17.7%
Interest earned - outstanding debtors	3 317	694	20.9%	694	20.9%	757	23.2%	(8.2%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	8 394	372	4.4%	372	4.4%	252	8.7%	47.4%
Licences and permits	765	220	28.7%	220	28.7%	124	17.1%	77.8%
Agency services	5 811	1 227	21.1%	1 227	21.1%	1 372	25.0%	(10.5%)
Transfers and subsidies	111 025	40 376	36.4%	40 376	36.4%	43 138	37.6%	(6.4%)
Other revenue	5 219	4 340	83.2%	4 340	83.2%	1 926	35.8%	125.4%
Gains	-	-	-	-	-	41	-	(100.0%)
Operating Expenditure	880 465	187 180	21.3%	187 180	21.3%	160 997	20.7%	16.3%
Employee related costs	252 110	45 160	17.9%	45 160	17.9%	43 570	20.9%	3.6%
Remuneration of councillors	11 568	2 758	23.8%	2 758	23.8%	2 511	21.1%	9.8%
Debt impairment	19 740	8 279	41.9%	8 279	41.9%	-	-	(100.0%)
Depreciation and asset impairment	34 314	-	-	-	-	-	-	-
Finance charges	9 018	126	1.4%	126	1.4%	399	8.3%	(68.3%)
Bulk purchases	430 117	112 023	26.0%	112 023	26.0%	94 066	25.9%	19.1%
Other Materials	20 782	4 301	20.7%	4 301	20.7%	5 371	19.3%	(19.9%)
Contracted services	45 489	3 464	7.6%	3 464	7.6%	7 073	13.0%	(51.0%)
Transfers and subsidies	2 531	541	21.4%	541	21.4%	783	20.5%	(31.0%)
Other expenditure	54 794	10 529	19.2%	10 529	19.2%	7 224	14.2%	45.7%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(26 050)	98 194		98 194		68 176		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	49 422	5 914	12.0%	5 914	12.0%	15 271	39.1%	(61.3%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	714	1 491	208.9%	1 491	208.9%	217	32.2%	587.7%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	24 086	105 599		105 599		83 665		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	24 086	105 599		105 599		83 665		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	24 086	105 599		105 599		83 665		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	24 086	105 599		105 599		83 665		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	101 759	6 632	6.5%	6 632	6.5%	17 074	21.4%	(61.2%)
National Government	48 622	5 843	12.0%	5 843	12.0%	15 271	39.1%	(61.7%)
Provincial Government	800	71	8.9%	71	8.9%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	-	-	-	-	-	-	-
Transfers recognised - capital	49 422	5 914	12.0%	5 914	12.0%	15 271	39.1%	(61.3%)
Borrowing	17 800	-	-	-	-	211	1.9%	(100.0%)
Internally generated funds	34 537	718	2.1%	718	2.1%	1 592	5.3%	(54.9%)
Capital Expenditure Functional	101 759	6 668	6.6%	6 668	6.6%	87 211	109.3%	(92.4%)
Municipal governance and administration	5 785	176	3.0%	176	3.0%	70 402	1 247.4%	(99.7%)
Executive and Council	500	-	-	-	-	186	37.2%	(100.0%)
Finance and administration	5 285	176	3.3%	176	3.3%	70 215	1 365.0%	(99.7%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	11 782	75	.6%	75	.6%	-	-	(100.0%)
Community and Social Services	1 290	-	-	-	-	-	-	-
Sport And Recreation	5 341	71	1.3%	71	1.3%	-	-	(100.0%)
Public Safety	4 981	4	.1%	4	.1%	-	-	(100.0%)
Housing	210	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	34 834	5 843	16.8%	5 843	16.8%	16 087	43.8%	(63.7%)
Planning and Development	3 700	-	-	-	-	-	-	-
Road Transport	31 134	5 843	18.8%	5 843	18.8%	16 087	48.5%	(63.7%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	49 358	574	1.2%	574	1.2%	723	2.4%	(20.6%)
Energy sources	15 683	489	3.1%	489	3.1%	723	3.2%	(32.4%)
Water Management	20 882	85	.4%	85	.4%	-	-	(100.0%)
Waste Water Management	2 500	-	-	-	-	-	-	-
Waste Management	10 292	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	857 564	216 417	25.2%	216 417	25.2%	228 106	29.9%	(5.1%)
Property rates	82 700	31 923	38.6%	31 923	38.6%	23 463	39.9%	36.1%
Service charges	590 999	127 524	21.6%	127 524	21.6%	124 989	23.5%	2.0%
Other revenue	22 704	5 760	25.4%	5 760	25.4%	3 870	20.9%	48.9%
Transfers and Subsidies - Operational	111 025	41 710	37.6%	41 710	37.6%	41 094	35.8%	1.5%
Transfers and Subsidies - Capital	50 136	9 500	18.9%	9 500	18.9%	34 690	88.9%	(72.6%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(814 842)	(234 055)	28.7%	(234 055)	28.7%	(241 695)	33.3%	(3.2%)
Suppliers and employees	(803 293)	(234 055)	29.1%	(234 055)	29.1%	(242 094)	33.8%	(3.3%)
Finance charges	(9 018)	-	-	-	-	399	(8.3%)	(100.0%)
Transfers and grants	(2 531)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	42 722	(17 638)	(41.3%)	(17 638)	(41.3%)	(13 589)	(36.6%)	29.8%
Cash Flow from Investing Activities								
Receipts	(110)	123	(111.7%)	123	(111.7%)	30	6.9%	310.7%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(173)	117	(67.5%)	117	(67.5%)	30	6.3%	290.6%
Decrease (Increase) in non-current investments	63	6	9.6%	6	9.6%	-	-	(100.0%)
Payments	(101 759)	(3 614)	3.6%	(3 614)	3.6%	-	-	(100.0%)

Capital assets	(101 759)	(3 614)	3.6%	(3 614)	3.6%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(101 869)	(3 491)	3.4%	(3 491)	3.4%	30	-	(11 753.2%)
Cash Flow from Financing Activities								
Receipts	16 246	(787)	(4.8%)	(787)	(4.8%)	129	1.0%	(711.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	17 800	(8)	-	(8)	-	60	6%	(113.7%)
Increase (decrease) in consumer deposits	(1 554)	(779)	50.1%	(779)	50.1%	69	4.4%	(1 229.8%)
Payments	(6 925)	-	-	-	-	-	-	-
Repayment of borrowing	(6 925)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	9 321	(787)	(8.4%)	(787)	(8.4%)	129	1.0%	(711.1%)
Net Increase/(Decrease) in cash held	(49 826)	(21 916)	44.0%	(21 916)	44.0%	(13 430)	45.1%	63.2%
Cash/cash equivalents at the year begin:	96 013	274 354	285.7%	274 354	285.7%	184 842	103.5%	48.4%
Cash/cash equivalents at the year end:	46 187	252 308	546.3%	252 308	546.3%	171 387	115.2%	47.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	3 766	34.4%	1 460	13.4%	703	6.4%	5 005	45.8%	10 935	9.8%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	30 375	81.3%	1 844	4.9%	573	1.5%	4 566	12.2%	37 358	33.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 782	17.4%	9 704	35.3%	539	2.0%	12 503	45.4%	27 528	24.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 549	20.9%	1 204	9.9%	720	5.9%	7 735	63.4%	12 207	10.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 355	23.5%	1 023	10.2%	562	5.6%	6 072	60.7%	10 012	9.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	110	18.9%	53	9.0%	39	6.6%	383	65.5%	584	5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	405	3.1%	258	2.0%	199	1.5%	12 083	93.3%	12 945	11.6%	-	-	-	-
Total By Income Source	44 342	39.7%	15 546	13.9%	3 334	3.0%	48 347	43.3%	111 570	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	571	28.3%	848	42.1%	118	5.8%	479	23.7%	2 016	1.8%	-	-	-	-
Commercial	29 283	66.0%	6 157	13.9%	534	1.2%	8 415	19.0%	44 388	39.8%	-	-	-	-
Households	13 907	22.1%	8 303	13.2%	2 636	4.2%	37 973	60.4%	62 818	56.3%	-	-	-	-
Other	581	24.8%	238	10.1%	47	2.0%	1 481	63.1%	2 347	2.1%	-	-	-	-
Total By Customer Group	44 342	39.7%	15 546	13.9%	3 334	3.0%	48 347	43.3%	111 570	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	955	100.0%	-	-	-	-	-	-	955	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	955	100.0%	-	-	-	-	-	-	955	100.0%

Contact Details

Municipal Manager	Mr ASA De Klerk	023 615 8001
Financial Manager	Mr Mava Shude	023 615 8031

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CAPE WINELANDS DM (DC2)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	426 521	124 042	29.1%	124 042	29.1%	118 832	27.4%	4.4%
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	240	62	25.7%	62	25.7%	58	44.1%	6.8%
Interest earned - external investments	39 000	1 186	3.0%	1 186	3.0%	1 762	3.1%	(32.7%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	653	142	21.8%	142	21.8%	97	39.0%	46.2%
Agency services	119 505	14 220	11.9%	14 220	11.9%	5 418	4.6%	162.5%
Transfers and subsidies	255 304	105 638	41.4%	105 638	41.4%	108 821	43.8%	(2.9%)
Other revenue	11 819	2 793	23.6%	2 793	23.6%	2 677	22.5%	4.4%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	427 477	76 906	18.0%	76 906	18.0%	72 722	16.6%	5.8%
Employee related costs	230 811	46 928	20.3%	46 928	20.3%	49 327	21.1%	(4.9%)
Remuneration of councillors	13 241	3 164	23.9%	3 164	23.9%	3 153	22.6%	.3%
Debt impairment	500	-	-	-	-	-	-	-
Depreciation and asset impairment	7 793	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	23 688	2 324	9.8%	2 324	9.8%	3 442	13.8%	(32.5%)
Contracted services	54 488	2 412	4.4%	2 412	4.4%	2 429	4.2%	(.7%)
Transfers and subsidies	20 421	7 733	37.9%	7 733	37.9%	7 727	5.6%	963.9%
Other expenditure	76 525	14 344	18.7%	14 344	18.7%	13 645	16.8%	5.1%
Losses	12	-	-	-	-	-	-	-
Surplus/(Deficit)	(956)	47 136		47 136		46 110		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	956	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	47 136		47 136		46 110		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	47 136		47 136		46 110		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	47 136		47 136		46 110		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	47 136		47 136		46 110		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	68 838	-	-	-	-	34	.1%	(100.0%)
National Government	-	-	-	-	-	-	-	-
Provincial Government	956	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	956	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	67 882	-	-	-	-	34	.1%	(100.0%)
Capital Expenditure Functional	68 838	-	-	-	-	34	.1%	(100.0%)
Municipal governance and administration	8 846	-	-	-	-	34	.4%	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	8 846	-	-	-	-	34	.4%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	27 538	-	-	-	-	-	-	-
Community and Social Services	8 415	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	19 088	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	36	-	-	-	-	-	-	-
Economic and Environmental Services	32 454	-	-	-	-	-	-	-
Planning and Development	31 498	-	-	-	-	-	-	-
Road Transport	956	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	427 477	121 052	28.3%	121 052	28.3%	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	132 217	9 866	7.5%	9 866	7.5%	-	-	(100.0%)
Transfers and Subsidies - Operational	255 304	105 553	41.3%	105 553	41.3%	-	-	(100.0%)
Transfers and Subsidies - Capital	956	-	-	-	-	-	-	-
Interest	39 000	5 633	14.4%	5 633	14.4%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(338 175)	(102 478)	30.3%	(102 478)	30.3%	-	-	(100.0%)
Suppliers and employees	(323 057)	(95 611)	29.6%	(95 611)	29.6%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(15 118)	(6 866)	45.4%	(6 866)	45.4%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	89 303	18 575	20.8%	18 575	20.8%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(68 838)	-	-	-	-	-	-	-

Capital assets	(68 838)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(68 838)	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	20 465	18 575	90.8%	18 575	90.8%	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	716 993	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	737 457	18 575	2.5%	18 575	2.5%	-	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	290	38.6%	3	.4%	1	.2%	457	60.8%	752	100.0%	-	-	-	-
Total By Income Source	290	38.6%	3	.4%	1	.2%	457	60.8%	752	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	290	38.6%	3	.4%	1	.2%	457	60.8%	752	100.0%	-	-	-	-
Total By Customer Group	290	38.6%	3	.4%	1	.2%	457	60.8%	752	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Henry Pines	021 888 5130
Financial Manager	Ms Fiona Du Raan-Groenewald	021 888 5277

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: THEWATERSKLOOF (WC031)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	612 319	159 382	26.0%	159 382	26.0%	126 591	21.4%	25.9%
Property rates	124 584	55 848	44.8%	55 848	44.8%	55 504	47.4%	.6%
Service charges - electricity revenue	119 225	31 673	26.6%	31 673	26.6%	29 044	28.1%	9.1%
Service charges - water revenue	80 576	21 240	26.4%	21 240	26.4%	17 327	23.3%	22.6%
Service charges - sanitation revenue	38 909	11 367	29.2%	11 367	29.2%	10 502	29.1%	8.2%
Service charges - refuse revenue	38 479	9 641	25.1%	9 641	25.1%	9 250	25.5%	4.2%
Rental of facilities and equipment	2 279	403	17.7%	403	17.7%	417	19.4%	(3.2%)
Interest earned - external investments	11 000	1 017	9.2%	1 017	9.2%	1 289	11.7%	(21.1%)
Interest earned - outstanding debtors	22 472	4 116	18.3%	4 116	18.3%	(49)	(2%)	(8 484.9%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	15 657	413	2.6%	413	2.6%	104	.3%	297.5%
Licences and permits	68	10	15.3%	10	15.3%	26	40.4%	(59.9%)
Agency services	8 376	1 312	15.7%	1 312	15.7%	1 456	18.4%	(9.9%)
Transfers and subsidies	142 906	21 234	14.9%	21 234	14.9%	2 097	1.5%	912.6%
Other revenue	7 787	1 107	14.2%	1 107	14.2%	(375)	(6.2%)	(395.3%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	622 978	120 175	19.3%	120 175	19.3%	112 616	18.3%	6.7%
Employee related costs	254 167	54 807	21.6%	54 807	21.6%	51 023	20.9%	7.4%
Remuneration of councillors	13 849	2 952	21.3%	2 952	21.3%	3 052	22.5%	(3.3%)
Debt impairment	64 321	16 319	25.4%	16 319	25.4%	20 165	25.3%	(19.1%)
Depreciation and asset impairment	22 908	12	.1%	12	.1%	3	.3%	342.5%
Finance charges	15 507	1 625	10.5%	1 625	10.5%	1 752	11.3%	(7.3%)
Bulk purchases	87 217	21 534	24.7%	21 534	24.7%	18 693	24.6%	15.2%
Other Materials	33 059	5 451	16.5%	5 451	16.5%	5 716	9.0%	(4.6%)
Contracted services	52 912	3 721	7.0%	3 721	7.0%	4 221	8.3%	(11.9%)
Transfers and subsidies	16 399	513	3.1%	513	3.1%	-	-	(100.0%)
Other expenditure	54 998	13 241	24.1%	13 241	24.1%	7 991	17.0%	65.7%
Losses	7 642	-	-	-	-	-	-	-
Surplus/(Deficit)	(10 660)	39 207		39 207		13 975		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	90 723	1 992	2.2%	1 992	2.2%	1 489	2.5%	33.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	4 527	366	8.1%	366	8.1%	-	-	(100.0%)
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	84 590	41 565		41 565		15 464		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	84 590	41 565		41 565		15 464		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	84 590	41 565		41 565		15 464		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	84 590	41 565		41 565		15 464		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	181 136	15 265	8.4%	15 265	8.4%	6 413	4.6%	138.0%
National Government	41 932	3 075	7.3%	3 075	7.3%	3 487	11.0%	(11.8%)
Provincial Government	48 790	3 671	7.5%	3 671	7.5%	1 391	4.9%	163.8%
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	4 421	-	-	-	-	-	-	-
Transfers recognised - capital	95 144	6 745	7.1%	6 745	7.1%	4 878	7.6%	38.3%
Borrowing	62 750	7 027	11.2%	7 027	11.2%	743	1.4%	845.9%
Internally generated funds	23 243	1 493	6.4%	1 493	6.4%	792	3.8%	88.4%
Capital Expenditure Functional	181 136	15 265	8.4%	15 265	8.4%	6 413	4.6%	138.0%
Municipal governance and administration	10 719	-	-	-	-	10	.1%	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	10 719	-	-	-	-	10	.1%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	58 248	3 671	6.3%	3 671	6.3%	1 391	5.2%	163.8%
Community and Social Services	998	-	-	-	-	-	-	-
Sport And Recreation	7 878	-	-	-	-	-	-	-
Public Safety	622	-	-	-	-	-	-	-
Housing	48 750	3 671	7.5%	3 671	7.5%	1 391	5.2%	163.8%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	14 069	0	-	0	-	373	2.0%	(100.0%)
Planning and Development	2	-	-	-	-	-	-	-
Road Transport	14 067	0	-	0	-	373	2.0%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	98 097	11 594	11.8%	11 594	11.8%	4 639	5.5%	149.9%
Energy sources	16 734	131	.8%	131	.8%	1 125	7.5%	(88.3%)
Water Management	21 747	3 225	14.8%	3 225	14.8%	622	2.9%	418.2%
Waste Water Management	49 797	4 308	8.7%	4 308	8.7%	2 329	7.3%	85.0%
Waste Management	9 820	3 930	40.0%	3 930	40.0%	563	3.4%	597.9%
Other	2	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	664 186							
Property rates	112 126	-	-	-	-	-	-	-
Service charges	284 391	-	-	-	-	-	-	-
Other revenue	17 873	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	144 026	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	94 770	-	-	-	-	-	-	-
Interest	11 000	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(512 484)							
Suppliers and employees	(481 199)	-	-	-	-	-	-	-
Finance charges	(15 507)	-	-	-	-	-	-	-
Transfers and grants	(15 779)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	151 702							
Cash Flow from Investing Activities								
Receipts	985	(83)	(8.4%)	(83)	(8.4%)			(100.0%)
Proceeds on disposal of PPE	1	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	1	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	982	(83)	(8.4%)	(83)	(8.4%)	-	-	(100.0%)
Payments	(181 136)							

Capital assets	(181 136)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(180 151)	(83)	-	(83)	-	-	-	-	(100.0%)
Cash Flow from Financing Activities									
Receipts	58 261	(12)	-	(12)	-	(4)	(25.1%)	187.6%	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	62 750	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(4 489)	(12)	.3%	(12)	.3%	(4)	(25.1%)	187.6%	
Payments	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	58 261	(12)	-	(12)	-	(4)	(25.1%)	187.6%	
Net Increase/(Decrease) in cash held	29 811	(95)	(.3%)	(95)	(.3%)	(4)	-	2 214.2%	
Cash/cash equivalents at the year begin:	165 505	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end:	195 316	(95)	-	(95)	-	(4)	-	2 231.4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trads and Other Receivables from Exchange Transactions - Water	7 955	16.0%	2 816	5.7%	1 890	3.8%	36 972	74.5%	49 633	17.2%	-	-	-	-
Trads and Other Receivables from Exchange Transactions - Electricity	5 102	59.2%	1 616	18.7%	598	6.9%	1 304	15.1%	8 620	3.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 095	15.5%	3 914	7.5%	10 063	19.3%	30 180	57.8%	52 252	18.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 179	5.7%	3 155	5.7%	1 374	2.5%	47 879	86.1%	55 588	19.3%	-	-	-	-
Receivables from Exchange Transactions - Property Management	3 629	5.7%	2 134	3.4%	1 586	2.5%	56 123	88.4%	63 472	22.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	114	15.2%	76	10.1%	47	6.3%	512	68.4%	748	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	1 441	2.4%	1 412	2.3%	1 330	2.2%	56 947	93.2%	61 129	21.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	202	-	-	-	-	-	-	-	-	-	-	-
Other	(4 314)	116.8%	202	(5.5%)	78	(2.1%)	339	(9.2%)	(3 695)	(1.3%)	-	-	-	-
Total By Income Source	25 200	8.8%	15 326	5.3%	16 967	5.9%	230 256	80.0%	287 749	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 351	23.1%	1 500	25.6%	540	9.2%	2 462	42.1%	5 852	2.0%	-	-	-	-
Commercial	10 301	34.8%	2 934	9.9%	2 692	9.1%	13 662	46.2%	29 589	10.3%	-	-	-	-
Households	11 668	5.1%	9 659	4.2%	12 327	5.4%	194 779	85.3%	228 433	79.4%	-	-	-	-
Other	1 880	7.9%	1 232	5.2%	1 408	5.9%	19 353	81.1%	23 874	8.3%	-	-	-	-
Total By Customer Group	25 200	8.8%	15 326	5.3%	16 967	5.9%	230 256	80.0%	287 749	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 113	17.6%	9 860	82.4%	-	-	-	-	11 972	100.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 113	17.6%	9 860	82.4%	-	-	-	-	11 972	100.0%

Contact Details

Municipal Manager	Mr Daniel Petrus Lubbe	028 214 3300
Financial Manager	Mr D Louw	028 214 3300

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: OVERSTRAND (WC032)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 416 839	360 798	25.5%	360 798	25.5%	341 398	27.2%	5.7%
Property rates	275 637	71 200	25.8%	71 200	25.8%	67 257	25.6%	5.9%
Service charges - electricity revenue	499 317	131 572	26.4%	131 572	26.4%	111 511	28.9%	18.0%
Service charges - water revenue	132 168	30 529	23.1%	30 529	23.1%	29 363	22.8%	4.0%
Service charges - sanitation revenue	87 631	21 319	24.3%	21 319	24.3%	19 586	24.8%	8.9%
Service charges - refuse revenue	74 741	19 094	25.5%	19 094	25.5%	18 102	26.1%	5.5%
Rental of facilities and equipment	3 440	1 173	34.1%	1 173	34.1%	1 043	28.8%	12.5%
Interest earned - external investments	27 456	4 074	14.8%	4 074	14.8%	3 351	10.7%	21.6%
Interest earned - outstanding debtors	4 681	1 122	24.0%	1 122	24.0%	1 304	27.9%	(14.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	28 223	5 164	18.3%	5 164	18.3%	6 768	22.9%	(23.7%)
Licences and permits	2 039	622	30.5%	622	30.5%	522	21.9%	19.2%
Agency services	6 680	2 022	30.3%	2 022	30.3%	1 671	33.8%	21.0%
Transfers and subsidies	139 692	55 071	39.4%	55 071	39.4%	55 142	41.8%	(.1%)
Other revenue	126 909	17 456	13.8%	17 456	13.8%	22 695	19.9%	(23.1%)
Gains	8 225	380	4.6%	380	4.6%	3 083	44.0%	(87.7%)
Operating Expenditure	1 495 006	297 332	19.9%	297 332	19.9%	262 427	19.6%	13.3%
Employee related costs	463 804	98 345	21.2%	98 345	21.2%	95 118	21.8%	3.4%
Remuneration of councillors	12 401	2 821	22.8%	2 821	22.8%	2 810	23.6%	.4%
Debt impairment	21 500	5 375	25.0%	5 375	25.0%	6 566	25.0%	(18.1%)
Depreciation and asset impairment	145 663	36 416	25.0%	36 416	25.0%	35 469	25.0%	2.7%
Finance charges	51 804	2 012	3.9%	2 012	3.9%	1 432	2.8%	40.5%
Bulk purchases	353 707	86 849	24.6%	86 849	24.6%	69 747	25.8%	24.5%
Other Materials	44 845	4 100	9.1%	4 100	9.1%	7 400	15.6%	(44.6%)
Contracted services	247 340	29 579	12.0%	29 579	12.0%	25 087	11.3%	17.9%
Transfers and subsidies	12 324	2 206	17.9%	2 206	17.9%	-	-	(100.0%)
Other expenditure	141 620	29 630	20.9%	29 630	20.9%	18 797	15.2%	57.6%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(78 168)	63 466		63 466		78 971		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	46 354	698	1.5%	698	1.5%	4 227	13.8%	(83.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	14 243	940	6.6%	940	6.6%	495	29.3%	89.8%
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(17 571)	65 104		65 104		83 694		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(17 571)	65 104		65 104		83 694		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(17 571)	65 104		65 104		83 694		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(17 571)	65 104		65 104		83 694		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	274 775	9 512	3.5%	9 512	3.5%	24 562	8.1%	(61.3%)
National Government	45 754	698	1.5%	698	1.5%	4 227	11.3%	(83.5%)
Provincial Government	600	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	65 201	4 180	6.4%	4 180	6.4%	10 552	22.8%	(60.4%)
Transfers recognised - capital	111 555	4 878	4.4%	4 878	4.4%	14 779	17.1%	(67.0%)
Borrowing	94 066	3 493	3.7%	3 493	3.7%	5 329	5.7%	(34.5%)
Internally generated funds	69 154	1 141	1.7%	1 141	1.7%	4 454	3.6%	(74.4%)
Capital Expenditure Functional	274 775	9 512	3.5%	9 512	3.5%	24 562	8.1%	(61.3%)
Municipal governance and administration	3 775	275	7.3%	275	7.3%	52	1.7%	429.7%
Executive and Council	5	-	-	-	-	-	-	-
Finance and administration	3 770	275	7.3%	275	7.3%	52	1.7%	429.7%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	79 999	3 597	4.5%	3 597	4.5%	14 367	15.3%	(75.0%)
Community and Social Services	9 991	-	-	-	-	65	.3%	(100.0%)
Sport And Recreation	7 752	-	-	-	-	1 840	14.5%	(100.0%)
Public Safety	7 897	84	1.1%	84	1.1%	32	.2%	166.9%
Housing	54 359	3 513	6.5%	3 513	6.5%	12 430	25.8%	(71.7%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	19 511	352	1.8%	352	1.8%	909	2.7%	(61.3%)
Planning and Development	7 987	352	4.4%	352	4.4%	26	.2%	1 256.3%
Road Transport	11 524	-	-	-	-	883	4.4%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	171 489	5 288	3.1%	5 288	3.1%	9 234	5.3%	(42.7%)
Energy sources	68 211	77	.1%	77	.1%	17	.1%	349.4%
Water Management	51 982	2 918	5.6%	2 918	5.6%	5 047	9.6%	(42.2%)
Waste Water Management	47 481	1 474	3.1%	1 474	3.1%	2 664	3.4%	(44.7%)
Waste Management	3 815	819	21.5%	819	21.5%	1 507	6.7%	(45.6%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 506 059					105 228	51.0%	(100.0%)
Property rates	279 664	-	-	-	-	102 536	-	(100.0%)
Service charges	790 551	-	-	-	-	108	536.6%	(100.0%)
Other revenue	248 171	-	-	-	-	2 584	4.5%	(100.0%)
Transfers and Subsidies - Operational	169 549	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	18 124	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(1 246 865)	53		53		17		204.5%
Suppliers and employees	(1 195 061)	53	-	53	-	17	-	204.5%
Finance charges	(51 804)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	259 195	53		53		105 245	40.8%	(99.9%)
Cash Flow from Investing Activities								
Receipts	(54 401)	4 760	(8.8%)	4 760	(8.8%)	(424)	.5%	(1 223.7%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	(54 401)	4 760	(8.8%)	4 760	(8.8%)	(424)	.5%	(1 223.7%)
Payments	(274 775)							

Capital assets	(274 775)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(329 176)	4 760	(1.4%)	4 760	(1.4%)	(424)	5%	(1 223.7%)	
Cash Flow from Financing Activities									
Receipts	106 370	(1 568)	(1.5%)	(1 568)	(1.5%)	411	.6%	(481.8%)	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	50 000	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	56 370	(1 568)	(2.8%)	(1 568)	(2.8%)	411	.6%	(481.8%)	
Payments	(54 646)	-	-	-	-	-	-	-	
Repayment of borrowing	(54 646)	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	51 724	(1 568)	(3.0%)	(1 568)	(3.0%)	411	.6%	(481.8%)	
Net Increase/(Decrease) in cash held	(18 258)	3 246	(17.8%)	3 246	(17.8%)	105 232	42.8%	(96.9%)	
Cash/cash equivalents at the year begin:	517 249	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end:	498 991	3 246	.7%	3 246	.7%	105 232	12.7%	(96.9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	14 832	61.9%	442	1.8%	313	1.3%	8 379	35.0%	23 966	18.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	27 255	75.5%	623	1.7%	343	1.0%	7 884	21.8%	36 105	27.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	23 927	73.0%	683	2.1%	509	1.6%	7 645	23.3%	32 764	24.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8 540	58.1%	292	2.0%	219	1.5%	5 638	38.4%	14 689	11.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rates	7 357	65.9%	234	2.1%	158	1.4%	3 417	30.6%	11 166	8.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	448	55.1%	18	2.2%	16	2.0%	331	40.7%	814	6%	-	-	-	-
Interest on Arrear Debtor Accounts	112	.9%	23	.2%	37	.3%	12 940	98.7%	13 112	10.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(10 792)	982.6%	118	(10.8%)	185	(16.8%)	9 390	(855.0%)	(1 098)	(.8%)	-	-	-	-
Total By Income Source	71 679	54.5%	2 434	1.9%	1 779	1.4%	55 624	42.3%	131 517	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	604	17.6%	163	4.7%	110	3.2%	2 557	74.5%	3 433	2.6%	-	-	-	-
Commercial	8 339	71.5%	128	1.1%	94	.8%	3 097	26.6%	11 659	8.9%	-	-	-	-
Households	63 435	54.2%	2 139	1.8%	1 550	1.3%	49 817	42.6%	116 940	88.9%	-	-	-	-
Other	(699)	135.6%	4	(.8%)	26	(5.0%)	153	(29.8%)	(515)	(.4%)	-	-	-	-
Total By Customer Group	71 679	54.5%	2 434	1.9%	1 779	1.4%	55 624	42.3%	131 517	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	5 277	100.0%	-	-	-	-	-	-	5 277	100.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1	100.0%	-	-	-	-	-	-	1	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 278	100.0%	-	-	-	-	-	-	5 278	100.0%

Contact Details

Municipal Manager	Mr DEAN O'NEILL	028 313 8003
Financial Manager	Mrs SANTIE REYNEKE-NAUDE	028 313 8040

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CAPE AGULHAS (WC033)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	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	385 404	119 468	31.0%	119 468	31.0%	108 112	28.4%	10.5%
Property rates	77 675	40 568	52.2%	40 568	52.2%	38 932	52.6%	4.2%
Service charges - electricity revenue	155 851	40 029	25.7%	40 029	25.7%	33 799	24.8%	18.4%
Service charges - water revenue	32 960	8 160	24.8%	8 160	24.8%	6 837	22.7%	19.4%
Service charges - sanitation revenue	14 286	4 482	31.4%	4 482	31.4%	3 419	27.0%	31.1%
Service charges - refuse revenue	21 314	6 286	29.5%	6 286	29.5%	5 306	27.9%	18.5%
Rental of facilities and equipment	1 359	131	9.6%	131	9.6%	83	6.9%	56.7%
Interest earned - external investments	2 405	554	23.0%	554	23.0%	641	19.4%	(13.7%)
Interest earned - outstanding debtors	1 911	223	11.7%	223	11.7%	(7)	(4%)	(3 283.6%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	10 382	164	1.6%	164	1.6%	315	2.5%	(47.9%)
Licences and permits	116	78	67.3%	78	67.3%	-	-	(100.0%)
Agency services	3 249	423	13.0%	423	13.0%	791	25.3%	(46.5%)
Transfers and subsidies	50 084	14 910	29.8%	14 910	29.8%	15 033	20.0%	(.8%)
Other revenue	11 312	3 458	30.6%	3 458	30.6%	2 861	26.2%	20.9%
Gains	2 500	3	.1%	3	.1%	102	-	(97.1%)
Operating Expenditure	394 952	80 217	20.3%	80 217	20.3%	71 021	18.4%	12.9%
Employee related costs	160 777	34 356	21.4%	34 356	21.4%	32 927	21.3%	4.3%
Remuneration of councillors	6 212	1 354	21.8%	1 354	21.8%	1 417	23.5%	(4.4%)
Debt impairment	10 159	-	-	-	-	-	-	-
Depreciation and asset impairment	11 823	2 978	25.2%	2 978	25.2%	2 841	25.0%	4.8%
Finance charges	12 044	-	-	-	-	-	-	-
Bulk purchases	107 253	26 477	24.7%	26 477	24.7%	21 973	24.1%	20.5%
Other Materials	27 786	3 703	13.3%	3 703	13.3%	3 522	6.2%	5.1%
Contracted services	26 913	2 240	8.3%	2 240	8.3%	1 407	9.4%	59.2%
Transfers and subsidies	2 646	500	18.9%	500	18.9%	529	13.0%	(5.4%)
Other expenditure	29 339	8 608	29.3%	8 608	29.3%	6 405	22.6%	34.4%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 548)	39 251		39 251		37 091		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	21 563	523	2.4%	523	2.4%	3 562	25.4%	(85.3%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	12 015	39 774		39 774		40 654		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	12 015	39 774		39 774		40 654		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	12 015	39 774		39 774		40 654		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	12 015	39 774		39 774		40 654		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	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	53 873	2 061	3.8%	2 061	3.8%	4 693	7.5%	(56.1%)
National Government	20 748	715	3.4%	715	3.4%	3 571	30.9%	(80.0%)
Provincial Government	815	523	64.2%	523	64.2%	5	.2%	11 042.5%
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	-	-	-	-	-	-	-
Transfers recognised - capital	21 563	1 239	5.7%	1 239	5.7%	3 576	26.3%	(65.4%)
Borrowing	14 760	377	2.6%	377	2.6%	783	2.1%	(51.8%)
Internally generated funds	17 551	446	2.5%	446	2.5%	334	2.7%	33.3%
Capital Expenditure Functional	53 873	2 061	3.8%	2 061	3.8%	4 693	7.5%	(56.1%)
Municipal governance and administration	2 376	30	1.3%	30	1.3%	227	6.9%	(86.6%)
Executive and Council	18	-	-	-	-	-	-	-
Finance and administration	2 359	30	1.3%	30	1.3%	227	6.9%	(86.6%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	2 848	399	14.0%	399	14.0%	24	1.1%	1 556.0%
Community and Social Services	69	-	-	-	-	8	16.7%	(100.0%)
Sport And Recreation	2 280	399	17.5%	399	17.5%	16	.8%	2 356.1%
Public Safety	499	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	20 224	900	4.5%	900	4.5%	803	6.7%	12.1%
Planning and Development	1 116	523	46.9%	523	46.9%	-	-	(100.0%)
Road Transport	18 643	377	2.0%	377	2.0%	803	8.2%	(53.0%)
Environmental Protection	465	-	-	-	-	-	-	-
Trading Services	28 425	732	2.6%	732	2.6%	3 639	8.1%	(79.9%)
Energy sources	10 084	188	1.9%	188	1.9%	101	1.6%	85.7%
Water Management	3 450	-	-	-	-	-	-	-
Waste Water Management	11 950	544	4.5%	544	4.5%	3 538	10.7%	(84.6%)
Waste Management	2 942	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	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	399 730							
Property rates	81 609	-	-	-	-	-	-	-
Service charges	222 273	-	-	-	-	-	-	-
Other revenue	26 001	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	49 084	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	20 763	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(246 159)	(29 518)	12.0%	(29 518)	12.0%			(100.0%)
Suppliers and employees	(246 159)	(29 518)	12.0%	(29 518)	12.0%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	153 571	(29 518)	(19.2%)	(29 518)	(19.2%)			(100.0%)
Cash Flow from Investing Activities								
Receipts	(2 506)	0		0		(0)	1.1%	(167.2%)
Proceeds on disposal of PPE	(2 500)	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(6)	0	(1.9%)	0	(1.9%)	(0)	1.1%	(167.2%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(53 873)							

Capital assets	(53 873)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(56 380)	0	-	0	-	(0)	-	(167.2%)	
Cash Flow from Financing Activities									
Receipts	36 396	25	.1%	25	.1%	45	(14.6%)	(45.7%)	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	36 902	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(507)	25	(4.9%)	25	(4.9%)	45	(14.6%)	(45.7%)	
Payments	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	36 396	25	.1%	25	.1%	45	(14.6%)	(45.7%)	
Net Increase/(Decrease) in cash held	133 588	(29 493)	(22.1%)	(29 493)	(22.1%)	45	-	(65 183.3%)	
Cash/cash equivalents at the year begin:	90 476	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end:	224 064	(29 493)	(13.2%)	(29 493)	(13.2%)	(2)	-	1 562 865.6%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 864	22.2%	1 435	11.1%	875	6.8%	7 707	59.8%	12 882	15.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10 838	58.1%	2 417	13.0%	1 017	5.5%	4 386	23.5%	18 658	22.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 967	17.0%	1 279	4.4%	15 150	52.0%	7 757	26.6%	29 153	34.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 422	19.6%	818	11.2%	486	6.7%	4 545	62.5%	7 271	8.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 335	22.8%	1 160	11.3%	620	6.1%	6 129	59.8%	10 244	12.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	259	8.2%	958	30.2%	153	4.8%	1 805	56.8%	3 175	3.8%	-	-	-	-
Interest on Arrear Debtor Accounts	157	5.0%	12	.4%	198	6.3%	2 790	88.4%	3 157	3.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 182)	528.2%	20	(4.9%)	27	(6.5%)	1 722	(416.9%)	(413)	(5%)	-	-	-	-
Total By Income Source	20 661	24.6%	8 098	9.6%	18 527	22.0%	36 841	43.8%	84 127	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(358)	(11.6%)	439	14.3%	299	9.7%	2 698	87.6%	3 078	3.7%	-	-	-	-
Commercial	7 735	46.2%	1 635	9.8%	2 692	16.1%	4 693	28.0%	16 755	19.9%	-	-	-	-
Households	13 285	20.7%	6 023	9.4%	15 516	24.2%	29 408	45.8%	64 232	76.4%	-	-	-	-
Other	(1)	(2.1%)	1	1.8%	19	30.6%	43	69.7%	62	1%	-	-	-	-
Total By Customer Group	20 661	24.6%	8 098	9.6%	18 527	22.0%	36 841	43.8%	84 127	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Eben Phillips	028 425 5500
Financial Manager	Mr Hannes van Bijon	028 425 5500

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(49 990)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(49 404)	32	(.1%)	32	(.1%)	145	(.7%)	(78.1%)	
Cash Flow from Financing Activities									
Receipts	5 509	24	.4%	24	.4%	26	15.3%	(9.4%)	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	5 500	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	9	24	274.0%	24	274.0%	26	15.3%	(9.4%)	
Payments	(3 121)	-	-	-	-	-	-	-	
Repayment of borrowing	(3 121)	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	2 387	24	1.0%	24	1.0%	26	.7%	(9.4%)	
Net Increase/(Decrease) in cash held	(16 465)	92 824	(563.8%)	92 824	(563.8%)	29 404	(453.5%)	215.7%	
Cash/cash equivalents at the year begin:	64 183	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end:	47 719	92 824	194.5%	92 824	194.5%	29 404	53.2%	215.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	3	.8%	0	.1%	0	.1%	370	99.1%	374	.8%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	8 480	56.2%	1 694	11.2%	1 404	9.3%	3 518	23.3%	15 095	33.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 199	45.1%	835	6.1%	574	4.2%	6 140	44.7%	13 747	30.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 214	33.7%	243	3.7%	188	2.9%	3 918	59.7%	6 563	14.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 576	35.3%	171	3.8%	137	3.1%	2 584	57.8%	4 468	10.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	32	37.9%	8	9.7%	2	2.3%	42	50.1%	84	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	23	.8%	21	.7%	165	5.8%	2 611	92.6%	2 820	6.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 540)	(108.4%)	43	3.1%	1 807	127.1%	1 111	78.2%	1 421	3.2%	-	-	-	-
Total By Income Source	16 986	38.1%	3 016	6.8%	4 276	9.6%	20 294	45.5%	44 573	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 141	68.5%	191	4.2%	109	2.4%	1 148	25.0%	4 589	10.3%	-	-	-	-
Commercial	6 576	43.2%	1 976	13.0%	3 516	23.1%	3 152	20.7%	15 220	34.1%	-	-	-	-
Households	7 218	29.5%	834	3.4%	645	2.6%	15 800	64.5%	24 497	55.0%	-	-	-	-
Other	51	19.1%	16	5.9%	6	2.4%	194	72.6%	267	.6%	-	-	-	-
Total By Customer Group	16 986	38.1%	3 016	6.8%	4 276	9.6%	20 294	45.5%	44 573	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 289	100.0%	-	-	-	-	-	-	1 289	100.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 289	100.0%	-	-	-	-	-	-	1 289	100.0%

Contact Details

Municipal Manager	Mr A M Groenewald	028 514 8500
Financial Manager	Ms E Wassermann	082 316 2034

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(4 989)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	13 801	1 073	7.8%	1 073	7.8%	-	-	-	(100.0%)
Cash Flow from Financing Activities									
Receipts	(108)	3	(2.9%)	3	(2.9%)	(0)	.7%	(758.3%)	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(108)	3	(2.9%)	3	(2.9%)	(0)	.7%	(758.3%)	
Payments	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(108)	3	(2.9%)	3	(2.9%)	(0)	.7%	(758.3%)	
Net Increase/(Decrease) in cash held	253 033	27 067	10.7%	27 067	10.7%	(0)	-	(5 638 976.9%)	
Cash/cash equivalents at the year begin:	41 305	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end:	294 338	27 067	9.2%	27 067	9.2%	(0)	-	(5 638 976.9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trads and Other Receivables from Exchange Transactions - Water	2	24.2%	1	11.1%	1	11.2%	4	53.6%	8	3%	-	-	-	-
Trads and Other Receivables from Exchange Transactions - Electricity	34	74.3%	3	7.3%	1	2.8%	7	15.6%	45	1.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	31	100.0%	31	1.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 550	52.0%	221	7.4%	79	2.7%	1 132	37.9%	2 982	97.2%	-	-	-	-
Total By Income Source	1 585	51.7%	225	7.3%	82	2.7%	1 174	38.3%	3 066	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	783	68.0%	18	1.6%	37	3.2%	313	27.2%	1 151	37.5%	-	-	-	-
Commercial	49	12.3%	65	16.4%	3	6%	280	70.7%	396	12.9%	-	-	-	-
Households	755	54.1%	142	10.2%	42	3.0%	456	32.7%	1 395	45.5%	-	-	-	-
Other	(2)	(1.2%)	-	-	-	-	126	101.2%	124	4.0%	-	-	-	-
Total By Customer Group	1 585	51.7%	225	7.3%	82	2.7%	1 174	38.3%	3 066	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(388)	100.0%	-	-	-	-	-	-	(388)	(21.1%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	2 228	100.0%	2 228	121.0%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1	100.0%	1	-
Total	(388)	(21.1%)	-	-	-	-	2 229	121.1%	1 841	100.0%

Contact Details

Municipal Manager	Mr D Beretti (David)	028 425 1157
Financial Manager	Mr Nantes Kruger	028 425 1157

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(23 767)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(23 767)	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts	(91)	11	(11.6%)	11	(11.6%)	(5)	(5%)	(324.2%)	
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(91)	11	(11.6%)	11	(11.6%)	(5)	(5%)	(324.2%)	
Payments	(572)	-	-	-	-	-	-	-	-
Repayment of borrowing	(572)	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(664)	11	(1.6%)	11	(1.6%)	(5)	(5%)	(324.2%)	
Net Increase/(Decrease) in cash held	10 009	44 727	446.9%	44 727	446.9%	21 309	9.2%	109.9%	
Cash/cash equivalents at the year begin:	42 488	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	52 496	44 723	85.2%	44 723	85.2%	21 309	8.8%	109.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 025	13.8%	726	5.0%	536	3.7%	11 355	77.6%	14 642	21.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 432	59.0%	137	5.6%	110	4.6%	747	30.8%	2 427	3.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 621	12.4%	754	3.6%	330	1.6%	17 465	82.5%	21 170	31.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	700	8.5%	335	4.1%	238	2.9%	6 960	84.5%	8 233	12.2%	-	-	-	-
Receivables from Exchange Transactions - Property Management	1 408	10.9%	559	4.3%	384	3.0%	10 626	81.9%	12 977	19.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Interest on Arrear Debtor Accounts	21	.2%	32	.3%	30	.3%	9 383	99.1%	9 466	14.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 396)	259.4%	191	(11.3%)	126	(7.5%)	2 384	(140.7%)	(1 695)	(2.5%)	-	-	-	-
Total By Income Source	3 812	5.7%	2 734	4.1%	1 755	2.6%	58 921	87.7%	67 221	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(3 228)	142.4%	90	(4.0%)	29	(1.3%)	843	(37.2%)	(2 266)	(3.4%)	-	-	-	-
Commercial	1 102	23.5%	183	3.9%	154	3.3%	3 249	69.3%	4 688	7.0%	-	-	-	-
Households	5 784	10.8%	2 229	4.2%	1 446	2.7%	43 912	82.3%	53 371	79.4%	-	-	-	-
Other	154	1.3%	232	2.0%	125	1.1%	10 916	95.5%	11 428	17.0%	-	-	-	-
Total By Customer Group	3 812	5.7%	2 734	4.1%	1 755	2.6%	58 921	87.7%	67 221	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 347	19.7%	6 848	21.3%	5 350	16.6%	13 640	42.4%	32 184	54.5%
Bulk Water	30	100.0%	-	-	-	-	-	-	30	.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	60	100.0%	-	-	-	-	-	-	60	.1%
Trade Creditors	716	8.3%	79	.9%	162	1.9%	7 690	88.9%	8 647	14.7%
Auditor-General	148	1.6%	52	.6%	2 323	25.6%	6 540	72.2%	9 063	15.4%
Other	1 983	22.0%	85	.9%	60	.7%	6 890	76.4%	9 017	15.3%
Total	9 283	15.7%	7 063	12.0%	7 895	13.4%	34 759	58.9%	59 000	100.0%

Contact Details

Municipal Manager	Mr R Stevens (Municipal Manager)	028 551 1023
Financial Manager	Mr Roland Butler	028 551 1023

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: HESSEQUA (WC042)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2021/22 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	562 896	213 242	37.9%	213 242	37.9%	208 445	38.8%	2.3%
Property rates	104 191	113 887	109.3%	113 887	109.3%	102 288	101.3%	11.3%
Service charges - electricity revenue	187 274	47 899	25.6%	47 899	25.6%	45 097	27.0%	6.2%
Service charges - water revenue	44 549	11 707	26.3%	11 707	26.3%	11 819	27.0%	(.9%)
Service charges - sanitation revenue	24 921	9 169	36.8%	9 169	36.8%	8 265	33.4%	10.9%
Service charges - refuse revenue	27 535	9 653	35.1%	9 653	35.1%	7 998	31.3%	20.7%
Rental of facilities and equipment	3 196	703	22.0%	703	22.0%	593	19.9%	18.6%
Interest earned - external investments	13 500	3 085	22.8%	3 085	22.8%	4 613	46.1%	(33.1%)
Interest earned - outstanding debtors	583	480	82.3%	480	82.3%	352	64.0%	36.3%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	54 402	2 952	5.4%	2 952	5.4%	1 594	2.7%	85.2%
Licences and permits	1 928	432	22.4%	432	22.4%	388	21.3%	11.4%
Agency services	2 599	888	34.2%	888	34.2%	645	26.3%	37.8%
Transfers and subsidies	68 461	1 605	2.3%	1 605	2.3%	21 718	29.6%	(92.6%)
Other revenue	19 758	5 570	28.2%	5 570	28.2%	3 077	16.5%	81.0%
Gains	10 000	5 213	52.1%	5 213	52.1%	-	-	(100.0%)
Operating Expenditure	596 710	91 567	15.3%	91 567	15.3%	94 553	16.5%	(3.2%)
Employee related costs	207 841	40 804	19.6%	40 804	19.6%	41 338	21.3%	(1.3%)
Remuneration of councillors	10 007	1 946	19.4%	1 946	19.4%	1 982	21.1%	(1.8%)
Debt impairment	59 605	1 855	3.1%	1 855	3.1%	1 188	1.7%	56.1%
Depreciation and asset impairment	35 870	5	-	5	-	-	-	(100.0%)
Finance charges	24 335	(74)	(.3%)	(74)	(.3%)	-	-	(100.0%)
Bulk purchases	141 337	29 527	20.9%	29 527	20.9%	34 959	29.1%	(15.5%)
Other Materials	34 457	5 639	16.4%	5 639	16.4%	3 976	12.6%	41.9%
Contracted services	40 964	3 576	8.7%	3 576	8.7%	4 038	8.4%	(11.4%)
Transfers and subsidies	2 028	1 034	51.0%	1 034	51.0%	1 113	7.9%	815.8%
Other expenditure	40 265	7 255	18.0%	7 255	18.0%	6 440	17.8%	12.7%
Losses	-	-	-	-	-	519	-	(100.0%)
Surplus/(Deficit)	(33 814)	121 675		121 675		113 892		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	48 222	2 669	5.5%	2 669	5.5%	567	3.0%	370.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	353	-	353	-	163	8.2%	116.2%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	14 408	124 697		124 697		114 623		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	14 408	124 697		124 697		114 623		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	14 408	124 697		124 697		114 623		
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	14 408	124 697		124 697		114 623		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2021/22 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	107 297	5 085	4.7%	5 085	4.7%	6 915	6.6%	(26.5%)
National Government	17 972	4 322	24.1%	4 322	24.1%	494	2.6%	775.7%
Provincial Government	30 250	-	-	-	-	-	-	-
District Municipality	274	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	48 495	4 322	8.9%	4 322	8.9%	494	2.2%	775.7%
Borrowing	46 929	424	.9%	424	.9%	3 553	5.6%	(88.1%)
Internally generated funds	11 873	338	2.8%	338	2.8%	2 868	14.8%	(88.2%)
Capital Expenditure Functional	107 297	5 085	4.7%	5 085	4.7%	6 915	6.6%	(26.5%)
Municipal governance and administration	6 112	62	1.0%	62	1.0%	657	7.6%	(90.5%)
Executive and Council	305	18	5.9%	18	5.9%	-	-	(100.0%)
Finance and administration	5 804	44	.8%	44	.8%	657	8.0%	(93.3%)
Internal audit	3	-	-	-	-	-	-	-
Community and Public Safety	35 028	452	1.3%	452	1.3%	454	3.5%	(4.4%)
Community and Social Services	1 952	64	3.3%	64	3.3%	188	4.4%	(65.8%)
Sport And Recreation	2 021	383	19.0%	383	19.0%	258	3.5%	48.4%
Public Safety	1 220	5	.4%	5	.4%	8	.6%	(40.9%)
Housing	29 835	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	9 850	43	.4%	43	.4%	85	.6%	(50.1%)
Planning and Development	75	-	-	-	-	-	-	-
Road Transport	9 287	36	.4%	36	.4%	85	.6%	(58.1%)
Environmental Protection	488	7	1.4%	7	1.4%	-	-	(100.0%)
Trading Services	56 295	4 528	8.0%	4 528	8.0%	5 719	8.2%	(20.8%)
Energy sources	13 697	160	1.2%	160	1.2%	1 561	5.5%	(89.7%)
Water Management	3 400	4	.1%	4	.1%	2 354	12.3%	(99.8%)
Waste Water Management	34 548	4 322	12.5%	4 322	12.5%	1 804	8.9%	139.6%
Waste Management	4 650	41	.9%	41	.9%	-	-	(100.0%)
Other	12	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2021/22 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	541 205	442 703	81.8%	442 703	81.8%	542 838	-	(18.4%)
Property rates	102 107	37 130	36.4%	37 130	36.4%	28 794	-	28.9%
Service charges	282 489	83 563	29.6%	83 563	29.6%	70 192	-	19.0%
Other revenue	26 426	283 456	1 072.6%	283 456	1 072.6%	443 767	-	(36.1%)
Transfers and Subsidies - Operational	68 461	32 048	46.8%	32 048	46.8%	85	-	37 592.1%
Transfers and Subsidies - Capital	48 222	4 193	8.7%	4 193	8.7%	-	-	(100.0%)
Interest	13 500	2 314	17.1%	2 314	17.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(514 311)	(305 797)	59.5%	(305 797)	59.5%	(276 943)	-	10.4%
Suppliers and employees	(495 365)	(305 797)	61.7%	(305 797)	61.7%	(276 943)	-	10.4%
Finance charges	(16 972)	-	-	-	-	-	-	-
Transfers and grants	(1 973)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	26 894	136 906	509.0%	136 906	509.0%	265 895	-	(48.5%)
Cash Flow from Investing Activities								
Receipts	9 996	0	-	0	-	-	-	(100.0%)
Proceeds on disposal of PPE	10 000	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(4)	0	(8.2%)	0	(8.2%)	-	-	(100.0%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(102 797)	(5 085)	4.9%	(5 085)	4.9%	(6 915)	-	(26.5%)

Capital assets	(102 797)	(5 085)	4.9%	(5 085)	4.9%	(6 915)	-	(26.5%)
Net Cash from/(used) Investing Activities	(92 801)	(5 084)	5.5%	(5 084)	5.5%	(6 915)	207 476.4%	(26.5%)
Cash Flow from Financing Activities								
Receipts	40 435	(657)	(1.6%)	(657)	(1.6%)	30 148	4 517.2%	(102.2%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	41 625	-	-	-	-	30 000	-	(100.0%)
Increase (decrease) in consumer deposits	(1 190)	(657)	55.2%	(657)	55.2%	148	22.2%	(542.9%)
Payments	(23 296)	-	-	-	-	-	-	-
Repayment of borrowing	(23 296)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	17 139	(657)	(3.8%)	(657)	(3.8%)	30 148	4 517.2%	(102.2%)
Net Increase/(Decrease) in cash held	(48 768)	131 164	(269.0%)	131 164	(269.0%)	289 128	43 538.2%	(54.6%)
Cash/cash equivalents at the year begin:	246 604	344 055	139.5%	344 055	139.5%	255 633	125.8%	34.6%
Cash/cash equivalents at the year end:	197 837	479 833	242.5%	479 833	242.5%	544 761	267.1%	(11.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	5 094	39.0%	652	5.0%	541	4.1%	6 773	51.9%	13 061	17.1%	658	5.0%	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	13 152	70.2%	686	3.7%	475	2.5%	4 421	23.6%	18 734	24.5%	24	0.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	14 360	71.8%	670	3.4%	366	1.8%	4 595	23.0%	19 991	26.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 532	38.0%	454	4.9%	356	3.8%	4 956	53.3%	9 299	12.2%	450	4.8%	-	-
Receivables from Exchange Transactions - Waste Management	3 932	46.8%	487	5.8%	340	4.1%	3 636	43.3%	8 396	11.0%	411	4.9%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	7	-	-	-
Interest on Arrear Debtor Accounts	288	9.2%	115	3.7%	125	4.0%	2 586	83.1%	3 113	4.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	940	25.2%	355	9.5%	203	5.5%	2 229	59.8%	3 726	4.9%	306	8.2%	-	-
Total By Income Source	41 299	54.1%	3 419	4.5%	2 407	3.2%	29 195	38.3%	76 321	100.0%	1 855	2.4%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 132	80.8%	35	1.3%	4	0.2%	468	17.7%	2 640	3.5%	-	-	-	-
Commercial	8 022	64.3%	760	6.1%	455	3.7%	3 234	25.9%	12 471	16.3%	-	-	-	-
Households	31 145	50.9%	2 624	4.3%	1 948	3.2%	25 493	41.6%	61 209	80.2%	1 855	3.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	41 299	54.1%	3 419	4.5%	2 407	3.2%	29 195	38.3%	76 321	100.0%	1 855	2.4%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	12 615	100.0%	-	-	-	-	-	-	12 615	36.8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 896	100.0%	-	-	-	-	-	-	9 896	28.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	11 748	100.0%	-	-	-	-	-	-	11 748	34.3%
Total	34 259	100.0%	-	-	-	-	-	-	34 259	100.0%

Contact Details

Municipal Manager	Mr Johan Jacobs	028 713 8000
Financial Manager	Mrs Lien Viljoen	028 713 8010

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(8 953)	36	(.4%)	36	(.4%)	(3 424)	(5.9%)	(101.0%)	
Cash Flow from Financing Activities									
Receipts	23 251	480	2.1%	480	2.1%	299	1.1%	60.3%	
Short term loans	30 300	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(7 049)	480	(6.8%)	480	(6.8%)	299	(5.7%)	60.3%	
Payments	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	23 251	480	2.1%	480	2.1%	299	1.1%	60.3%	
Net Increase/(Decrease) in cash held	1 252 904	97 168	7.8%	97 168	7.8%	(4 082)	(.4%)	(2 480.6%)	
Cash/cash equivalents at the year begin:	319 823	533 816	166.9%	533 816	166.9%	761 165	197.4%	(29.9%)	
Cash/cash equivalents at the year end:	1 572 727	630 985	40.1%	630 985	40.1%	757 083	51.2%	(16.7%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trads and Other Receivables from Exchange Transactions - Water	11 253	25.7%	2 950	6.7%	2 065	4.7%	27 454	62.8%	43 722	25.0%	-	-	-	-
Trads and Other Receivables from Exchange Transactions - Electricity	27 638	70.6%	2 775	7.1%	1 473	3.8%	7 238	18.5%	39 124	22.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 288	55.7%	1 440	7.1%	543	2.7%	6 994	34.5%	20 264	11.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 334	21.1%	1 891	6.3%	1 600	5.3%	20 249	67.3%	30 074	17.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 288	25.1%	1 565	6.3%	1 286	5.1%	15 898	63.5%	25 038	14.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	9	4.1%	3	1.5%	3	1.3%	199	93.2%	214	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 084	12.7%	736	4.5%	906	5.5%	12 707	77.3%	16 433	9.4%	-	-	-	-
Total By Income Source	64 894	37.1%	11 360	6.5%	7 876	4.5%	90 738	51.9%	174 869	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 317	67.0%	75	3.8%	55	2.8%	519	26.4%	1 967	1.1%	-	-	-	-
Commercial	23 166	58.9%	3 365	8.6%	1 422	3.6%	11 353	28.9%	39 306	22.5%	-	-	-	-
Households	37 974	30.5%	7 104	5.7%	5 704	4.6%	73 704	59.2%	124 486	71.2%	-	-	-	-
Other	2 438	26.8%	815	8.9%	695	7.6%	5 162	56.7%	9 110	5.2%	-	-	-	-
Total By Customer Group	64 894	37.1%	11 360	6.5%	7 876	4.5%	90 738	51.9%	174 869	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	38	119.9%	(6)	(19.9%)	-	-	-	-	31	.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 695	95.3%	230	2.5%	2	-	196	2.1%	9 123	99.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 732	95.4%	224	2.4%	2	-	196	2.1%	9 155	100.0%

Contact Details

Municipal Manager	Adv T. GILLIOME	044 606 5003
Financial Manager	M O Fredericks	044 606 5009

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(367 797)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(399 933)	92	-	92	-	26	(1%)	259.7%	
Cash Flow from Financing Activities									
Receipts	254 177	(742)	(.3%)	(742)	(.3%)	119	.1%	(722.8%)	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	199 000	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	55 177	(742)	(1.3%)	(742)	(1.3%)	119	.3%	(722.8%)	
Payments	(45 708)	-	-	-	-	-	-	-	
Repayment of borrowing	(45 708)	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	208 469	(742)	(.4%)	(742)	(.4%)	119	.1%	(722.8%)	
Net Increase/(Decrease) in cash held	336 810	504 928	149.9%	504 928	149.9%	1 086 080	43.7%	(53.5%)	
Cash/cash equivalents at the year begin:	785 986	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end:	1 122 796	504 928	45.0%	504 928	45.0%	1 086 080	37.8%	(53.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	22 834	16.9%	4 270	3.2%	4 459	3.3%	103 946	76.7%	135 509	37.0%	6 893	5.1%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	53 404	82.5%	1 788	2.8%	1 200	1.9%	8 372	12.9%	64 764	17.7%	97	.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	34 648	54.2%	3 044	4.8%	2 069	3.2%	24 161	37.8%	63 921	17.5%	512	.8%	-	-
Receivables from Exchange Transactions - Waste Water Management	15 761	33.2%	2 222	4.7%	1 878	4.0%	27 571	58.1%	47 433	13.0%	992	2.1%	-	-
Receivables from Exchange Transactions - Waste Management	13 937	34.1%	1 953	4.8%	1 600	3.9%	23 442	57.3%	40 932	11.2%	899	2.2%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	40	20.6%	4	1.9%	4	1.8%	148	75.7%	195	.1%	4	1.9%	-	-
Interest on Arrear Debtor Accounts	712	5.5%	118	.9%	137	1.1%	11 967	92.5%	12 934	3.5%	288	2.2%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(14 947)	(10.271.4%)	323	221.7%	413	283.9%	14 357	9 865.8%	146	-	288	198.2%	-	-
Total By Income Source	126 390	34.5%	13 720	3.8%	11 759	3.2%	213 964	58.5%	365 834	100.0%	9 972	2.7%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 365	99.7%	21	.3%	-	-	1	-	7 387	2.0%	-	-	-	-
Commercial	53 601	77.1%	2 377	3.4%	1 441	2.1%	12 058	17.4%	69 476	19.0%	-	-	-	-
Households	68 263	23.5%	11 288	3.9%	10 280	3.5%	200 784	69.1%	290 615	79.4%	9 972	3.4%	-	-
Other	(2 839)	172.7%	35	(2.1%)	38	(2.3%)	1 121	(68.2%)	(1 644)	(.4%)	-	-	-	-
Total By Customer Group	126 390	34.5%	13 720	3.8%	11 759	3.2%	213 964	58.5%	365 834	100.0%	9 972	2.7%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	52 203	100.0%	-	-	-	-	-	-	52 203	69.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	7 520	100.0%	-	-	-	-	-	-	7 520	10.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 890	75.4%	3 530	22.4%	293	1.9%	61	.4%	15 775	20.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	71 613	94.9%	3 530	4.7%	293	.4%	61	.1%	75 497	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: OUDTSHOORN (WC045)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2021/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	635 263	299 863	47.2%	299 863	47.2%	275 972	44.6%	8.7%
Property rates	103 886	103 872	100.0%	103 872	100.0%	98 050	100.0%	5.9%
Service charges - electricity revenue	284 466	74 655	26.2%	74 655	26.2%	63 298	24.4%	17.9%
Service charges - water revenue	62 109	15 780	25.4%	15 780	25.4%	13 541	20.6%	16.5%
Service charges - sanitation revenue	38 438	37 759	98.2%	37 759	98.2%	35 183	98.0%	7.3%
Service charges - refuse revenue	22 046	20 930	94.9%	20 930	94.9%	19 347	100.8%	8.2%
Rental of facilities and equipment	1 728	380	22.0%	380	22.0%	332	15.0%	14.3%
Interest earned - external investments	5 849	985	16.8%	985	16.8%	1 599	14.7%	(38.4%)
Interest earned - outstanding debtors	2 627	1 460	55.6%	1 460	55.6%	(19)	(4%)	(7 711.8%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 322	691	29.8%	691	29.8%	258	4.0%	167.7%
Licences and permits	374	86	22.8%	86	22.8%	58	16.5%	47.0%
Agency services	5 319	4 253	80.0%	4 253	80.0%	6 138	145.5%	(30.7%)
Transfers and subsidies	94 410	34 591	36.6%	34 591	36.6%	36 551	38.0%	(5.4%)
Other revenue	11 691	2 372	20.3%	2 372	20.3%	1 637	10.2%	44.9%
Gains	-	2 050	-	2 050	-	-	-	(100.0%)
Operating Expenditure	656 324	153 066	23.3%	153 066	23.3%	140 373	21.4%	9.0%
Employee related costs	262 791	57 905	22.0%	57 905	22.0%	61 025	22.9%	(5.1%)
Remuneration of councillors	11 269	2 745	24.4%	2 745	24.4%	2 758	24.4%	(5%)
Debt impairment	13 747	6 940	50.5%	6 940	50.5%	1 174	5.3%	490.9%
Depreciation and asset impairment	41 647	10 412	25.0%	10 412	25.0%	10 793	25.0%	(3.5%)
Finance charges	9 198	1 255	13.6%	1 255	13.6%	1 237	20.9%	1.5%
Bulk purchases	209 162	53 505	25.6%	53 505	25.6%	43 619	23.9%	22.7%
Other Materials	21 861	2 920	13.4%	2 920	13.4%	4 877	22.1%	(40.1%)
Contracted services	28 596	6 929	24.2%	6 929	24.2%	5 327	13.8%	30.1%
Transfers and subsidies	3 321	183	5.5%	183	5.5%	1 160	18.7%	(84.2%)
Other expenditure	54 733	10 273	18.8%	10 273	18.8%	8 403	14.3%	22.3%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(21 061)	146 797		146 797		135 600		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	25 546	761	3.0%	761	3.0%	3 101	4.8%	(75.4%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4 486	147 558		147 558		138 700		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4 486	147 558		147 558		138 700		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 486	147 558		147 558		138 700		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 486	147 558		147 558		138 700		

Part 2: Capital Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2021/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	51 387	4 077	7.9%	4 077	7.9%	8 594	10.4%	(52.6%)
National Government	22 214	662	3.0%	662	3.0%	2 726	4.9%	(75.7%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	22 214	662	3.0%	662	3.0%	2 726	4.9%	(75.7%)
Borrowing	20 500	2 637	12.9%	2 637	12.9%	4 857	29.4%	(45.7%)
Internally generated funds	8 673	778	9.0%	778	9.0%	1 011	10.0%	(23.0%)
Capital Expenditure Functional	51 387	4 077	7.9%	4 077	7.9%	(3 272)	(4.0%)	(224.6%)
Municipal governance and administration	1 385	723	52.2%	723	52.2%	(11 650)	(711.7%)	(106.2%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	1 385	723	52.2%	723	52.2%	(11 650)	(758.0%)	(106.2%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	11 122	30	.3%	30	.3%	698	10.0%	(95.7%)
Community and Social Services	200	-	-	-	-	613	33.0%	(100.0%)
Sport And Recreation	10 592	7	0.1%	7	0.1%	-	-	(100.0%)
Public Safety	330	23	7.0%	23	7.0%	86	15.7%	(72.9%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 879	662	5.6%	662	5.6%	1 895	19.1%	(65.1%)
Planning and Development	168	-	-	-	-	2	.6%	(100.0%)
Road Transport	11 712	662	5.7%	662	5.7%	1 893	19.8%	(65.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	27 001	2 662	9.9%	2 662	9.9%	5 784	9.0%	(54.0%)
Energy sources	9 813	-	-	-	-	-	-	-
Water Management	14 937	2 630	17.6%	2 630	17.6%	5 433	11.4%	(51.6%)
Waste Water Management	950	32	3.4%	32	3.4%	351	13.3%	(90.8%)
Waste Management	1 300	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2021/22					2020/21		Q1 of 2021/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	629 825	212 839	33.8%	212 839	33.8%	158 987	25.3%	33.9%
Property rates	96 614	29 809	30.9%	29 809	30.9%	25 091	27.5%	18.8%
Service charges	387 282	110 865	28.6%	110 865	28.6%	87 973	24.9%	26.0%
Other revenue	20 124	32 147	159.7%	32 147	159.7%	10 566	43.3%	204.2%
Transfers and Subsidies - Operational	94 410	39 909	42.3%	39 909	42.3%	35 358	36.7%	12.9%
Transfers and Subsidies - Capital	25 546	-	-	-	-	-	-	-
Interest	5 849	109	1.9%	109	1.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(594 636)	(229 677)	38.6%	(229 677)	38.6%	(136 711)	23.7%	68.0%
Suppliers and employees	(582 171)	(241 593)	41.5%	(241 593)	41.5%	(170 304)	30.1%	41.9%
Finance charges	(9 144)	(2)	-	(2)	-	-	-	(100.0%)
Transfers and grants	(3 321)	11 919	(358.9%)	11 919	(358.9%)	33 593	(542.5%)	(64.5%)
Net Cash from/(used) Operating Activities	35 190	(16 838)	(47.8%)	(16 838)	(47.8%)	22 276	42.6%	(175.6%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(50 841)	(501)	1.0%	(501)	1.0%			(100.0%)

Capital assets	(50 841)	(501)	1.0%	(501)	1.0%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(50 841)	(501)	1.0%	(501)	1.0%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	20 671	(857)	(4.1%)	(857)	(4.1%)	56	.3%	(1 619.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	20 500	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	171	(857)	(500.1%)	(857)	(500.1%)	56	332.0%	(1 619.5%)
Payments	(18 500)	-	-	-	-	-	-	-
Repayment of borrowing	(18 500)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	2 171	(857)	(39.5%)	(857)	(39.5%)	56	2%	(1 619.5%)
Net Increase/(Decrease) in cash held	(13 480)	(18 196)	135.0%	(18 196)	135.0%	22 333	26.1%	(181.5%)
Cash/cash equivalents at the year begin:	115 684	156 505	135.3%	156 505	135.3%	(497 431)	(511.8%)	(131.5%)
Cash/cash equivalents at the year end:	102 204	123 237	120.6%	123 237	120.6%	(669 371)	(366.0%)	(118.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 342	26.6%	1 860	7.8%	1 402	5.9%	14 203	59.7%	23 808	9.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	18 189	48.8%	3 753	10.1%	2 502	6.7%	12 849	34.5%	37 293	15.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	76 397	76.1%	1 608	1.6%	1 139	1.1%	21 279	21.2%	100 423	42.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	34 025	75.9%	920	2.1%	668	1.5%	9 213	20.6%	44 826	18.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	19 498	68.2%	603	2.1%	458	1.6%	8 040	28.1%	28 599	11.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	318	7.2%	151	3.4%	119	2.7%	3 815	86.6%	4 404	1.8%	-	-	-	-
Total By Income Source	154 770	64.7%	8 896	3.7%	6 288	2.6%	69 399	29.0%	239 353	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	10 311	78.2%	2 049	15.5%	1 471	11.2%	(648)	(4.9%)	13 182	5.5%	-	-	-	-
Commercial	40 830	70.6%	1 701	2.9%	1 227	2.1%	14 113	24.4%	57 872	24.2%	-	-	-	-
Households	103 205	63.1%	4 702	2.9%	3 352	2.0%	52 361	32.0%	163 620	68.4%	-	-	-	-
Other	424	9.1%	444	9.5%	238	5.1%	3 573	76.4%	4 679	2.0%	-	-	-	-
Total By Customer Group	154 770	64.7%	8 896	3.7%	6 288	2.6%	69 399	29.0%	239 353	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 772	31.5%	372	6.6%	21	4%	3 452	61.5%	5 617	98.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	16	19.8%	63	80.2%	-	-	-	-	79	1.4%
Total	1 787	31.4%	435	7.6%	21	4%	3 452	60.6%	5 696	100.0%

Contact Details

Municipal Manager	Mr A. Pause (Acting)	044 203 3007
Financial Manager	Mr Gerald de Jager	044 203 3003

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: BITOU (WC047)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2021/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	785 441	153 665	19.6%	153 665	19.6%	198 142	26.2%	(22.4%)
Property rates	158 942	40 879	25.7%	40 879	25.7%	44 296	29.7%	(7.7%)
Service charges - electricity revenue	180 150	47 496	26.4%	47 496	26.4%	39 131	22.0%	21.4%
Service charges - water revenue	91 987	21 603	23.5%	21 603	23.5%	20 215	22.2%	6.9%
Service charges - sanitation revenue	82 145	22 568	27.5%	22 568	27.5%	21 558	27.8%	4.7%
Service charges - refuse revenue	51 223	13 320	26.0%	13 320	26.0%	12 885	27.7%	3.4%
Rental of facilities and equipment	1 465	408	27.9%	408	27.9%	451	35.9%	(9.4%)
Interest earned - external investments	11 118	1 256	11.3%	1 256	11.3%	914	9.5%	37.4%
Interest earned - outstanding debtors	17 018	3 400	20.0%	3 400	20.0%	3 765	22.6%	(9.7%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	36 928	67	2%	67	2%	75	2%	(11.0%)
Licences and permits	1 047	230	22.0%	230	22.0%	102	10.5%	126.2%
Agency services	2 748	680	24.8%	680	24.8%	609	27.9%	11.6%
Transfers and subsidies	143 807	-	-	-	-	52 872	36.8%	(100.0%)
Other revenue	6 863	1 756	25.6%	1 756	25.6%	1 268	19.1%	38.6%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	720 763	169 389	23.5%	169 389	23.5%	152 490	20.2%	11.1%
Employee related costs	274 973	69 732	25.4%	69 732	25.4%	61 636	22.9%	13.1%
Remuneration of councillors	6 905	1 449	21.0%	1 449	21.0%	1 591	21.7%	(8.9%)
Debt impairment	51 990	13 375	25.7%	13 375	25.7%	28 358	27.4%	(52.8%)
Depreciation and asset impairment	36 032	9 008	25.0%	9 008	25.0%	9 175	25.0%	(1.8%)
Finance charges	10 969	372	3.4%	372	3.4%	257	1.9%	44.5%
Bulk purchases	147 721	42 086	28.5%	42 086	28.5%	31 385	21.9%	34.1%
Other Materials	15 270	2 295	15.0%	2 295	15.0%	1 835	12.5%	25.1%
Contracted services	112 556	18 687	16.6%	18 687	16.6%	6 914	6.6%	170.3%
Transfers and subsidies	4 900	3 535	72.1%	3 535	72.1%	3 500	52.2%	1.0%
Other expenditure	59 447	8 850	14.9%	8 850	14.9%	7 840	14.0%	12.9%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	64 679	(15 724)		(15 724)		45 653		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	47 624	-	-	-	-	2 608	8.6%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	267	401	150.3%	401	150.3%	-	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	112 569	(15 323)		(15 323)		48 261		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	112 569	(15 323)		(15 323)		48 261		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	112 569	(15 323)		(15 323)		48 261		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	112 569	(15 323)		(15 323)		48 261		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2021/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	90 316	17 175	19.0%	17 175	19.0%	9 451	12.8%	81.7%
National Government	22 047	7 814	35.4%	7 814	35.4%	1 735	8.0%	350.3%
Provincial Government	22 770	7 123	31.3%	7 123	31.3%	534	9.5%	1 233.0%
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	44 817	14 937	33.3%	14 937	33.3%	2 270	8.3%	558.1%
Borrowing	-	-	-	-	-	4 219	-	(100.0%)
Internally generated funds	45 499	2 239	4.9%	2 239	4.9%	2 963	6.4%	(24.4%)
Capital Expenditure Functional	90 316	17 175	19.0%	17 175	19.0%	9 451	12.8%	81.7%
Municipal governance and administration	5 458	207	3.8%	207	3.8%	-	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	5 458	207	3.8%	207	3.8%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	6 705	343	5.1%	343	5.1%	1 670	15.0%	(79.5%)
Community and Social Services	770	-	-	-	-	-	-	-
Sport And Recreation	1 935	343	17.7%	343	17.7%	1 670	19.4%	(79.5%)
Public Safety	4 000	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	30 382	9 094	29.9%	9 094	29.9%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	30 382	9 094	29.9%	9 094	29.9%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	47 771	7 531	15.8%	7 531	15.8%	7 781	17.1%	(3.2%)
Energy sources	9 282	114	1.2%	114	1.2%	-	-	(100.0%)
Water Management	17 639	5 218	29.6%	5 218	29.6%	3 556	26.9%	46.7%
Waste Water Management	19 250	2 198	11.4%	2 198	11.4%	1 074	5.8%	104.7%
Waste Management	1 600	-	-	-	-	3 151	15 754.4%	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2021/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	253 333	676	.3%	676	.3%	24 875	23.6%	(97.3%)
Property rates	205	-	-	-	-	6 097	10 118.5%	(100.0%)
Service charges	38 096	-	-	-	-	3 689	7.7%	(100.0%)
Other revenue	12 233	-	-	-	-	1 666	14.7%	(100.0%)
Transfers and Subsidies - Operational	143 557	-	-	-	-	13 123	37.0%	(100.0%)
Transfers and Subsidies - Capital	48 124	-	-	-	-	-	-	-
Interest	11 118	676	6.1%	676	6.1%	300	3.1%	125.2%
Dividends	-	-	-	-	-	-	-	-
Payments								
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	253 333	676	.3%	676	.3%	24 875	23.6%	(97.3%)
Cash Flow from Investing Activities								
Receipts	9 051							
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(56)	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	9 107	-	-	-	-	-	-	-
Payments	(90 316)							

Capital assets	(90 316)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(81 265)	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts	(9 013)	37	(4%)	37	(4%)	27	-	33.8%	
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(9 013)	37	(4%)	37	(4%)	27	-	33.8%	
Payments	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(9 013)	37	(4%)	37	(4%)	27	-	33.8%	
Net Increase/(Decrease) in cash held	163 055	713	.4%	713	.4%	24 902	78.3%	(97.1%)	
Cash/cash equivalents at the year begin:	-	-	-	-	-	125 717	-	(100.0%)	
Cash/cash equivalents at the year end:	163 055	713	.4%	713	.4%	150 619	473.7%	(99.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 679	7.4%	3 857	4.3%	3 912	4.3%	76 006	84.0%	90 454	29.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	11 509	39.5%	1 717	5.9%	982	3.4%	14 941	51.3%	29 148	9.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 902	18.8%	2 421	4.6%	1 934	3.7%	38 543	73.0%	52 802	17.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 829	7.3%	4 244	4.5%	4 015	4.3%	78 399	83.9%	93 487	30.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 136	7.5%	2 502	4.5%	2 291	4.1%	46 592	83.9%	55 522	18.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	125	(.8%)	121	(.7%)	217	(1.3%)	(16 860)	102.8%	(16 398)	(5.4%)	-	-	-	-
Total By Income Source	39 181	12.8%	14 862	4.9%	13 351	4.4%	237 622	77.9%	305 016	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	389	17.4%	188	8.4%	207	9.2%	1 454	65.0%	2 238	.7%	-	-	-	-
Commercial	3 938	37.6%	843	8.0%	503	4.8%	5 187	49.5%	10 470	3.4%	-	-	-	-
Households	34 854	11.9%	13 832	4.7%	12 642	4.3%	230 981	79.0%	292 307	95.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	39 181	12.8%	14 862	4.9%	13 351	4.4%	237 622	77.9%	305 016	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	751	61.4%	217	17.8%	255	20.8%	-	-	1 223	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	751	61.4%	217	17.8%	255	20.8%	-	-	1 223	100.0%

Contact Details

Municipal Manager	Mr Advocate Lonwbo Ngoqo	044 501 3172
Financial Manager	Mr Mpumleli Dyushu	044 501 3024

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(143 644)	(11 147)	7.8%	(11 147)	7.8%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(147 357)	(11 159)	7.6%	(11 159)	7.6%	(120)	(1.2%)	9 167.8%
Cash Flow from Financing Activities								
Receipts	87 111	87	.1%	87	.1%	1	-	10 683.6%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	86 903	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	208	87	42.0%	87	42.0%	1	.1%	10 683.6%
Payments	(34 865)	(2 099)	6.0%	(2 099)	6.0%	-	-	(100.0%)
Repayment of borrowing	(34 865)	(2 099)	6.0%	(2 099)	6.0%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	52 246	(2 012)	(3.9%)	(2 012)	(3.9%)	1	-	(248 188.4%)
Net Increase/(Decrease) in cash held	(3 295)	66 737	(2 025.3%)	66 737	(2 025.3%)	(1 191 997)	(738.7%)	(105.6%)
Cash/cash equivalents at the year begin:	73 641	42 330	57.5%	42 330	57.5%	71 710	(572.4%)	(41.0%)
Cash/cash equivalents at the year end:	70 346	109 068	155.0%	109 068	155.0%	(1 120 287)	(752.7%)	(109.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	12 936	23.8%	2 752	5.1%	2 096	3.9%	36 492	67.2%	54 276	15.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17 727	32.0%	5 932	10.7%	2 767	5.0%	28 973	52.3%	55 400	15.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	43 345	36.2%	5 014	4.2%	3 304	2.8%	68 156	56.9%	119 819	33.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 768	15.1%	1 234	1.9%	979	1.5%	52 659	81.5%	64 640	17.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 975	15.9%	994	1.8%	792	1.4%	45 718	80.9%	56 479	15.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	303	4.0%	310	4.1%	98	1.3%	6 850	90.6%	7 561	2.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	199	6.6%	133	4.4%	162	5.4%	2 524	83.6%	3 018	8%	-	-	-	-
Total By Income Source	93 254	25.8%	16 368	4.5%	10 199	2.8%	241 372	66.8%	361 194	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 285	52.3%	576	9.2%	432	6.9%	1 989	31.7%	6 282	1.7%	-	-	-	-
Commercial	23 257	23.0%	5 600	5.5%	3 293	3.3%	69 080	68.2%	101 230	28.0%	-	-	-	-
Households	66 712	26.3%	10 193	4.0%	6 474	2.6%	170 303	67.1%	253 681	70.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	93 254	25.8%	16 368	4.5%	10 199	2.8%	241 372	66.8%	361 194	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	544	100.0%	-	-	-	-	-	-	544	11.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 358	100.0%	-	-	-	-	-	-	4 358	88.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 902	100.0%	-	-	-	-	-	-	4 902	100.0%

Contact Details

Municipal Manager	Dr Silembele Wiseman	044 302 6590
Financial Manager	M Mbululo Memani	044 302 6463

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(76 173)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(77 032)	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts	219	730	333.8%	730	333.8%	183	89.1%	298.2%	
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	219	730	333.8%	730	333.8%	183	89.1%	298.2%	
Payments	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	219	730	333.8%	730	333.8%	183	89.1%	298.2%	
Net Increase/(Decrease) in cash held	(80 486)	1 122	(1.4%)	1 122	(1.4%)	183	.1%	512.2%	
Cash/cash equivalents at the year begin:	175 139	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	94 653	16 622	17.6%	16 622	17.6%	183	-	8 970.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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	-	-	-	-	-	-	11	100.0%	11	-	-	-	-	-
Interest on Arrear Debtor Accounts	241	3.3%	239	3.3%	240	3.3%	6 475	90.0%	7 194	18.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(48)	(.1%)	202	.6%	107	.3%	31 719	99.2%	31 980	81.6%	-	-	-	-
Total By Income Source	193	5%	440	1.1%	346	9%	38 205	97.5%	39 185	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(155)	(7.6%)	34	1.7%	13	.7%	2 142	105.3%	2 034	5.2%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2	100.0%	-	-	-	-	-	-	2	-	-	-	-	-
Other	347	9%	407	1.1%	333	9%	36 063	97.1%	37 150	94.8%	-	-	-	-
Total By Customer Group	193	5%	440	1.1%	346	9%	38 205	97.5%	39 185	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	809	22.7%	522	14.7%	-	-	2 224	62.6%	3 555	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	809	22.7%	522	14.7%	-	-	2 224	62.6%	3 555	100.0%

Contact Details

Municipal Manager	Mr Monde Stratu	044 803 1315
Financial Manager	Mr Jan-Willem de Jager	044 803 1332

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: LAINGSBURG (WC051)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	93 356	31 457	33.7%	31 457	33.7%	25 369	27.1%	24.0%
Property rates	4 699	4 639	98.7%	4 639	98.7%	4 390	93.1%	5.7%
Service charges - electricity revenue	17 391	4 697	27.0%	4 697	27.0%	4 060	25.7%	15.7%
Service charges - water revenue	2 926	1 031	35.2%	1 031	35.2%	886	15.2%	16.4%
Service charges - sanitation revenue	1 861	828	44.5%	828	44.5%	772	47.5%	7.2%
Service charges - refuse revenue	1 166	778	66.7%	778	66.7%	698	38.5%	11.4%
Rental of facilities and equipment	1 212	398	32.9%	398	32.9%	364	32.0%	9.3%
Interest earned - external investments	673	139	20.7%	139	20.7%	99	14.7%	41.2%
Interest earned - outstanding debtors	773	158	20.4%	158	20.4%	70	9.2%	125.9%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	32 410	10 145	31.3%	10 145	31.3%	5 417	16.7%	87.3%
Licences and permits	927	122	13.2%	122	13.2%	64	6.9%	91.0%
Agency services	166	62	37.2%	62	37.2%	65	38.9%	(4.4%)
Transfers and subsidies	29 002	8 406	29.0%	8 406	29.0%	8 431	30.6%	(.3%)
Other revenue	151	53	35.3%	53	35.3%	53	35.4%	-
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	98 616	23 096	23.4%	23 096	23.4%	19 489	19.7%	18.5%
Employee related costs	29 911	6 870	23.0%	6 870	23.0%	6 832	23.5%	.5%
Remuneration of councillors	3 300	828	25.1%	828	25.1%	550	16.7%	50.5%
Debt impairment	25 105	6 482	25.8%	6 482	25.8%	4 321	15.8%	50.0%
Depreciation and asset impairment	6 053	1 513	25.0%	1 513	25.0%	951	16.7%	59.0%
Finance charges	773	0	-	0	-	4	.6%	(91.9%)
Bulk purchases	10 463	2 963	28.3%	2 963	28.3%	1 626	17.8%	82.2%
Other Materials	2 774	361	13.0%	361	13.0%	338	19.0%	7.0%
Contracted services	6 502	1 028	15.8%	1 028	15.8%	1 184	16.6%	(13.2%)
Transfers and subsidies	449	1 156	257.4%	1 156	257.4%	1 224	202.3%	(5.6%)
Other expenditure	13 287	1 895	14.3%	1 895	14.3%	2 457	17.4%	(22.9%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(5 260)	8 361		8 361		5 880		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	13 879	16	.1%	16	.1%	777	7.8%	(98.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	8 619	8 377		8 377		6 657		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	8 619	8 377		8 377		6 657		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	8 619	8 377		8 377		6 657		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 619	8 377		8 377		6 657		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	14 461	504	3.5%	504	3.5%	36 011	359.9%	(98.6%)
National Government	14 461	16	.1%	16	.1%	34 988	557.3%	(100.0%)
Provincial Government	-	489	-	489	-	714	19.1%	(31.5%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	14 461	504	3.5%	504	3.5%	35 701	356.8%	(98.6%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	310	-	(100.0%)
Capital Expenditure Functional	14 461	504	3.5%	504	3.5%	41 827	418.0%	(98.8%)
Municipal governance and administration	-	142	-	142	-	43	-	228.3%
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	142	-	142	-	43	-	228.3%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	61	3.3%	(100.0%)
Community and Social Services	-	-	-	-	-	61	5.5%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	255	-	255	-	238	-	6.9%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	255	-	255	-	238	-	6.9%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	14 461	108	.7%	108	.7%	41 485	507.2%	(99.7%)
Energy sources	582	-	-	-	-	10 999	2 749.8%	(100.0%)
Water Management	8 435	8	.1%	8	.1%	30 486	391.9%	(100.0%)
Waste Water Management	5 445	8	.1%	8	.1%	-	-	(100.0%)
Waste Management	-	92	-	92	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	79 892	12 642	15.8%	12 642	15.8%	2 041	2.7%	519.6%
Property rates	4 792	-	-	-	-	-	-	-
Service charges	23 225	933	4.0%	933	4.0%	115	.5%	710.5%
Other revenue	8 995	238	2.6%	238	2.6%	26	.3%	800.0%
Transfers and Subsidies - Operational	36 162	11 472	31.7%	11 472	31.7%	1 899	6.9%	504.1%
Transfers and Subsidies - Capital	6 719	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	79 892	12 642	15.8%	12 642	15.8%	2 041	2.7%	519.6%
Cash Flow from Investing Activities								
Receipts	10	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	10	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(13 782)	(18)	.1%	(18)	.1%	-	-	(100.0%)

Capital assets	(13 782)	(18)	.1%	(18)	.1%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(13 772)	(18)	.1%	(18)	.1%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	(85)	(57)	66.8%	(57)	66.8%	3	4.3%	(2 240.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(85)	(57)	66.8%	(57)	66.8%	3	4.3%	(2 240.5%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(85)	(57)	66.8%	(57)	66.8%	3	4.3%	(2 240.5%)
Net Increase/(Decrease) in cash held	66 035	12 567	19.0%	12 567	19.0%	2 043	3.1%	515.1%
Cash/cash equivalents at the year begin:	(1 741)	(5 966)	342.6%	(5 966)	342.6%	(18 016)	(241.2%)	(66.9%)
Cash/cash equivalents at the year end:	64 293	714	1.1%	714	1.1%	(22 580)	(31.1%)	(103.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	187	14.3%	78	6.0%	67	5.1%	980	74.6%	1 313	11.2%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	1 017	53.0%	171	8.9%	49	2.5%	684	35.6%	1 900	16.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 533	48.6%	54	1.0%	44	9%	2 583	49.5%	5 214	44.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	166	13.0%	64	5.0%	54	4.2%	991	77.7%	1 276	10.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	162	19.8%	53	6.6%	44	5.4%	555	68.2%	814	6.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	73	6.7%	17	1.5%	22	2.0%	977	89.7%	1 090	9.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8	7.3%	2	1.8%	3	2.8%	95	88.1%	108	9%	-	-	-	-
Total By Income Source	4 146	35.3%	439	3.7%	284	2.4%	6 864	58.5%	11 733	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	259	22.4%	89	7.7%	38	3.3%	771	66.6%	1 157	9.9%	-	-	-	-
Commercial	2 401	49.1%	90	1.8%	37	8%	2 362	48.3%	4 890	41.7%	-	-	-	-
Households	1 487	26.1%	260	4.6%	209	3.7%	3 732	65.6%	5 687	48.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 146	35.3%	439	3.7%	284	2.4%	6 864	58.5%	11 733	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Jaftha Booysen	023 551 1019
Financial Manager	Mrs A S Groenewald (Ailda)	023 551 1019

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(10 292)	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(10 292)	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts	524	6	1.1%	6	1.1%	5	(184.3%)	16.1%	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	524	6	1.1%	6	1.1%	5	(184.3%)	16.1%	
Payments	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	524	6	1.1%	6	1.1%	5	(184.3%)	16.1%	
Net Increase/(Decrease) in cash held	6 365	10	.2%	10	.2%	5	(184.3%)	105.7%	
Cash/cash equivalents at the year begin:	65 818	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end:	72 183	10	-	10	-	5	-	105.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	303	3.5%	323	3.8%	223	2.6%	7 711	90.1%	8 561	32.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	873	33.3%	331	12.6%	160	6.1%	1 260	48.0%	2 624	10.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	217	9.3%	96	4.2%	526	22.6%	1 485	63.9%	2 324	8.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	320	5.8%	218	3.9%	165	3.0%	4 835	87.3%	5 538	21.3%	-	-	-	-
Receivables from Exchange Transactions - Property Management	182	5.0%	112	3.1%	95	2.6%	3 268	89.4%	3 657	14.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	27	6.3%	21	5.0%	20	4.8%	352	83.9%	420	1.6%	-	-	-	-
Interest on Arrear Debtor Accounts	161	5.0%	158	4.9%	153	4.8%	2 737	85.3%	3 209	12.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(651)	194.0%	11	(3.3%)	12	(3.7%)	292	(87.0%)	(336)	(1.3%)	-	-	-	-
Total By Income Source	1 432	5.5%	1 272	4.9%	1 354	5.2%	21 940	84.4%	25 998	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(65)	(32.4%)	63	31.1%	53	26.2%	151	75.1%	201	8%	-	-	-	-
Commercial	326	26.2%	178	14.3%	138	11.1%	600	48.3%	1 242	4.8%	-	-	-	-
Households	1 034	4.7%	832	3.8%	787	3.6%	19 250	87.9%	21 903	84.3%	-	-	-	-
Other	137	5.2%	199	7.5%	376	14.2%	1 939	73.1%	2 651	10.2%	-	-	-	-
Total By Customer Group	1 432	5.5%	1 272	4.9%	1 354	5.2%	21 940	84.4%	25 998	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 750	100.0%	-	-	-	-	-	-	1 750	87.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	237	100.0%	-	-	-	-	-	-	237	11.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4	100.0%	-	-	-	-	-	-	4	2%
Total	1 992	100.0%	-	-	-	-	-	-	1 992	100.0%

Contact Details

Municipal Manager	Ms Anneleen Vorster	023 541 1036
Financial Manager	Mr J Neethling (Jannie)	023 541 1036

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: BEAUFORT WEST (WC053)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	338 682	91 164	26.9%	91 164	26.9%	84 880	25.9%	7.4%
Property rates	44 681	16 052	35.9%	16 052	35.9%	9 719	23.8%	65.2%
Service charges - electricity revenue	96 329	25 222	26.2%	25 222	26.2%	26 583	31.2%	(5.1%)
Service charges - water revenue	30 024	4 571	15.2%	4 571	15.2%	4 061	17.9%	12.5%
Service charges - sanitation revenue	20 074	6 246	31.1%	6 246	31.1%	5 770	31.9%	8.2%
Service charges - refuse revenue	10 132	2 620	25.9%	2 620	25.9%	2 200	23.4%	19.1%
Rental of facilities and equipment	1 519	392	25.8%	392	25.8%	212	15.6%	84.4%
Interest earned - external investments	550	24	4.4%	24	4.4%	-	-	(100.0%)
Interest earned - outstanding debtors	6 729	1 654	24.6%	1 654	24.6%	1 234	25.7%	34.0%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	45 021	2 795	6.2%	2 795	6.2%	828	1.4%	237.6%
Licences and permits	210	35	16.9%	35	16.9%	9	1.5%	299.9%
Agency services	1 100	270	24.6%	270	24.6%	1 971	203.6%	(86.3%)
Transfers and subsidies	81 054	31 102	38.4%	31 102	38.4%	32 101	38.2%	(3.1%)
Other revenue	1 259	179	14.2%	179	14.2%	190	12.1%	(5.9%)
Gains	0	-	-	-	-	-	-	-
Operating Expenditure	338 513	64 128	18.9%	64 128	18.9%	46 671	13.4%	37.4%
Employee related costs	125 542	29 437	23.4%	29 437	23.4%	29 760	24.9%	(1.1%)
Remuneration of councillors	6 286	1 572	25.0%	1 572	25.0%	1 575	24.2%	(2%)
Debt impairment	28 919	26	.1%	26	.1%	45	.1%	(43.0%)
Depreciation and asset impairment	23 813	-	-	-	-	6	-	(100.0%)
Finance charges	835	514	61.6%	514	61.6%	391	12.5%	31.3%
Bulk purchases	75 703	18 825	24.9%	18 825	24.9%	4 375	6.4%	330.3%
Other Materials	20 371	3 485	17.1%	3 485	17.1%	1 440	8.2%	142.0%
Contracted services	22 882	1 786	7.8%	1 786	7.8%	2 096	7.9%	(14.8%)
Transfers and subsidies	525	125	23.8%	125	23.8%	252	50.4%	(50.4%)
Other expenditure	33 638	8 358	24.8%	8 358	24.8%	6 731	26.6%	24.2%
Losses	(0)	-	-	-	-	-	-	-
Surplus/(Deficit)	168	27 036		27 036		38 209		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	19 895	5 708	28.7%	5 708	28.7%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	20 063	32 744		32 744		38 209		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	20 063	32 744		32 744		38 209		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	20 063	32 744		32 744		38 209		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	20 063	32 744		32 744		38 209		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	23 465	4 979	21.2%	4 979	21.2%	1 960	5.5%	154.1%
National Government	19 895	4 979	25.0%	4 979	25.0%	1 960	5.9%	154.1%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers recognised - capital	19 895	4 979	25.0%	4 979	25.0%	1 960	5.8%	154.1%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	3 570	-	-	-	-	-	-	-
Capital Expenditure Functional	23 465	4 979	21.2%	4 979	21.2%	1 960	5.5%	154.1%
Municipal governance and administration	459	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	459	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	9 841	3 510	35.7%	3 510	35.7%	142	4.6%	2 373.1%
Community and Social Services	6 810	3 391	49.8%	3 391	49.8%	142	6.1%	2 289.3%
Sport And Recreation	3 031	119	3.9%	119	3.9%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	1 707	93.2%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	1 707	93.2%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	13 166	1 469	11.2%	1 469	11.2%	111	.5%	1 223.7%
Energy sources	10 042	-	-	-	-	-	-	-
Water Management	3 124	1 469	47.0%	1 469	47.0%	111	1.1%	1 223.7%
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	311 567	91 674	29.4%	91 674	29.4%	85 016	-	7.8%
Property rates	40 212	10 617	26.4%	10 617	26.4%	10 102	-	5.1%
Service charges	145 346	33 122	22.8%	33 122	22.8%	31 573	-	4.9%
Other revenue	24 509	4 979	20.3%	4 979	20.3%	5 375	-	(7.4%)
Transfers and Subsidies - Operational	81 054	33 787	41.7%	33 787	41.7%	34 680	-	(2.6%)
Transfers and Subsidies - Capital	19 895	9 169	46.1%	9 169	46.1%	3 286	-	179.0%
Interest	550	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(280 600)	(32 101)	11.4%	(32 101)	11.4%	(21 555)	(1 922 868.5%)	48.9%
Suppliers and employees	(279 240)	(32 101)	11.5%	(32 101)	11.5%	(21 555)	(1 922 868.5%)	48.9%
Finance charges	(835)	-	-	-	-	-	-	-
Transfers and grants	(525)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	30 967	59 573	192.4%	59 573	192.4%	63 461	5 661 102.3%	(6.1%)
Cash Flow from Investing Activities								
Receipts	(1 326)	300	(22.6%)	300	(22.6%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(1 413)	302	(21.4%)	302	(21.4%)	-	-	(100.0%)
Decrease (Increase) in non-current investments	87	(2)	(1.9%)	(2)	(1.9%)	-	-	(100.0%)
Payments	-	(5 896)	-	(5 896)	-	(2 221)	-	165.5%

Capital assets	-	(5 896)	-	(5 896)	-	(2 221)	-	165.5%
Net Cash from/(used) Investing Activities	(1 326)	(5 596)	422.0%	(5 596)	422.0%	(2 221)	(43.6%)	152.0%
Cash Flow from Financing Activities								
Receipts	(1 465)	(153)	10.4%	(153)	10.4%	38	(2.0%)	(502.2%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 465)	(153)	10.4%	(153)	10.4%	38	(2.0%)	(502.2%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 465)	(153)	10.4%	(153)	10.4%	38	(2.0%)	(502.2%)
Net Increase/(Decrease) in cash held	28 176	53 824	191.0%	53 824	191.0%	61 278	1 918.5%	(12.2%)
Cash/cash equivalents at the year begin:	5 723	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	33 900	53 824	158.8%	53 824	158.8%	61 278	1 918.4%	(12.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 771	17.2%	818	3.7%	927	4.2%	16 424	74.9%	21 939	13.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 779	62.0%	513	6.7%	605	7.8%	1 815	23.5%	7 712	4.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 617	9.1%	5 525	13.9%	1 519	3.8%	29 186	73.2%	39 847	24.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 870	9.3%	2 314	7.5%	697	2.2%	25 142	81.0%	31 023	19.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 470	8.0%	748	4.1%	514	2.8%	15 539	85.0%	18 271	11.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	7.0%	1	2.3%	1	2.2%	44	88.5%	50	-	-	-	-	-
Interest on Arrear Debtor Accounts	0	-	-	-	204	13.3%	1 335	86.7%	1 539	9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	459	1.1%	247	6%	242	6%	41 180	97.8%	42 128	25.9%	-	-	-	-
Total By Income Source	16 969	10.4%	10 166	6.3%	4 710	2.9%	130 665	80.4%	162 510	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 122	7.7%	3 047	11.0%	1 161	4.2%	21 390	77.2%	27 720	17.1%	-	-	-	-
Commercial	2 346	17.9%	2 700	20.6%	304	2.3%	7 779	59.2%	13 130	8.1%	-	-	-	-
Households	12 501	10.3%	4 418	3.6%	3 245	2.7%	101 496	83.4%	121 660	74.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	16 969	10.4%	10 166	6.3%	4 710	2.9%	130 665	80.4%	162 510	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	50 394	100.0%	50 394	61.4%
Bulk Water	2 396	51.6%	82	1.8%	7	2%	2 153	46.4%	4 638	5.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 814	9.8%	846	4.6%	2 046	11.0%	13 838	74.6%	18 544	22.6%
Auditor-General	-	-	3 407	40.4%	-	-	5 022	59.6%	8 429	10.3%
Other	4	63.5%	-	-	-	-	2	36.5%	6	-
Total	4 214	5.1%	4 335	5.3%	2 053	2.5%	71 410	87.1%	82 012	100.0%

Contact Details

Municipal Manager	Mr Jackson Perwa - acting	023 414 8100
Financial Manager	Mr C J Kyndell -acting	023 414 8100

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CENTRAL KAROO (DC5)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	108 445	16 662	15.4%	16 662	15.4%	30 060	29.8%	(44.6%)
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	93	10	10.6%	10	10.6%	-	-	(100.0%)
Interest earned - external investments	1 000	98	9.8%	98	9.8%	-	-	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	28	0	3%	0	3%	(873)	(3 174.1%)	(100.0%)
Agency services	5 077	-	-	-	-	394	7%	(100.0%)
Transfers and subsidies	47 838	16 554	34.6%	16 554	34.6%	30 459	70.2%	(45.7%)
Other revenue	54 410	0	-	0	-	79	42.0%	(99.8%)
Gains	(0)	-	-	-	-	-	-	-
Operating Expenditure	108 238	13 738	12.7%	13 738	12.7%	12 088	12.0%	13.7%
Employee related costs	58 477	7 444	12.7%	7 444	12.7%	4 634	8.4%	60.6%
Remuneration of councillors	4 625	647	14.0%	647	14.0%	793	18.2%	(18.3%)
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	812	-	-	-	-	-	-	-
Finance charges	0	(2)	(175 100.0%)	(2)	(175 100.0%)	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	11 936	393	3.3%	393	3.3%	638	6.0%	(38.4%)
Contracted services	10 078	371	3.7%	371	3.7%	102	1.4%	264.1%
Transfers and subsidies	2 893	106	3.7%	106	3.7%	(6)	(1.0%)	(1 974.4%)
Other expenditure	19 418	4 778	24.6%	4 778	24.6%	5 927	26.9%	(19.4%)
Losses	0	-	-	-	-	-	-	-
Surplus/(Deficit)	207	2 924		2 924		17 972		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	600	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	807	2 924		2 924		17 972		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	807	2 924		2 924		17 972		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	807	2 924		2 924		17 972		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	807	2 924		2 924		17 972		

Part 2: Capital Revenue and Expenditure

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	2 716	-	-	-	-	-	-	-
National Government	600	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers recognised - capital	600	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	2 116	-	-	-	-	-	-	-
Capital Expenditure Functional	2 716	-	-	-	-	-	-	-
Municipal governance and administration	636	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	636	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	600	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	600	-	-	-	-	-	-	-
Economic and Environmental Services	1 480	-	-	-	-	-	-	-
Planning and Development	1 480	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	107 840	13 927	12.9%	13 927	12.9%	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	59 402	65	.1%	65	.1%	-	-	(100.0%)
Transfers and Subsidies - Operational	47 838	13 862	29.0%	13 862	29.0%	-	-	(100.0%)
Transfers and Subsidies - Capital	600	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(106 527)	(2 393)	2.2%	(2 393)	2.2%	-	-	(100.0%)
Suppliers and employees	(103 634)	(2 393)	2.3%	(2 393)	2.3%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(2 893)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1 312	11 533	879.0%	11 533	879.0%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	172	576	334.3%	576	334.3%	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	172	576	334.3%	576	334.3%	-	-	(100.0%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	2 709	-	-	-	-	-	-	-

Capital assets	2 709	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	2 881	576	20.0%	576	20.0%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	4 193	12 109	288.8%	12 109	288.8%	-	-	(100.0%)
Cash/cash equivalents at the year begin:	11 470	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	15 664	12 109	77.3%	12 109	77.3%	-	-	(100.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Johannes Jonkers	023 449 1000
Financial Manager	Ms Ursula Baartman	023 449 1000

Source Local Government Database

1. All figures in this report are unaudited.