# AGGREGRATED INFORMATION FOR WESTERN CAPE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

			202	20/21				
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Operating Revenue and Expenditure								
Operating Revenue	70 139 501	18 272 056	26.1%	18 272 056	26.1%	17 027 043	26.8%	7.3%
Property rates	14 447 797	4 105 290	28.4%	4 105 290	28.4%	3 979 651	29.1%	3.29
Service charges - electricity revenue	23 980 974	6 524 205	27.2%	6 524 205	27.2%	5 599 713	26.6%	16.59
Service charges - water revenue	5 402 881	1 214 729	22.5%	1 214 729	22.5%	1 100 020	22.3%	10.49
Service charges - sanitation revenue	2 915 034	759 665	26.1%	759 665	26.1%	672 207	25.0%	13.09
Service charges - refuse revenue	2 317 952	608 483	26.3%	608 483	26.3%	575 251	26.2%	5.89
Rental of facilities and equipment	485 211	125 210	25.8%	125 210	25.8%	140 323	23.0%	(10.8%
Interest earned - external investments	1 222 013	281 088	23.0%	281 088	23.0%	299 575	23.2%	(6.2%
Interest earned - external investments Interest earned - outstanding debtors	612 302	142 567	23.3%	142 567	23.3%	202 161	35.9%	(29.5%
Dividends received	012 302	643	643 046.0%	643	643 046.0%	202 101	33.770	(72.2%
Fines, penalties and forfeits	2 290 606	436 969	19.1%	436 969	19.1%	301 286	14.6%	45.09
Licences and permits	106 616	20 336	19.1%	20 336	19.1%	16 709	14.5%	21.79
Agency services	870 129	216 504	24.9%	216 504	24.9%	168 120	19.6%	28.89
Transfers and subsidies	9 508 694	2 663 092	28.0%	2 663 092	28.0%	2 808 024	30.0%	(5.2%
Other revenue	3 848 304	1 164 236	30.3%	1 164 236	30.3%	1 155 508	28.8%	.89
Gains	2 130 987	9 040	.4%	9 040	.4%	6 181	7.2%	46.39
Operating Expenditure	71 536 441	14 286 850	20.0%	14 286 850	20.0%	13 287 725	19.8%	7.5%
Employee related costs	23 178 807	4 908 266	21.2%	4 908 266	21.2%	4 724 036	21.0%	3.99
Remuneration of councillors	504 468	113 223	22.4%	113 223	22.4%	107 767	21.3%	5.19
Debt impairment	4 054 243	760 837	18.8%	760 837	18.8%	1 080 277	21.6%	(29.6%
Depreciation and asset impairment	4 725 485	925 753	19.6%	925 753	19.6%	827 736	16.7%	11.89
Finance charges	1 342 615	212 570	15.8%	212 570	15.8%	219 621	15.9%	(3.2%
Bulk purchases	17 263 154	4 477 025	25.9%	4 477 025	25.9%	3 700 234	25.0%	21.09
Other Materials	4 796 428	423 197	8.8%	423 197	8.8%	428 098	13.6%	(1.1%
Contracted services	10 580 701	1 341 553	12.7%	1 341 553	12.7%	1 294 337	13.2%	3.69
Transfers and subsidies	636 375	136 013	21.4%	136 013	21.4%	113 695	17.0%	19.69
Other expenditure	4 394 491	985 036	22.4%	985 036	22.4%	790 135	19.0%	24.79
Losses	59 675	3 376	5.7%	3 376	5.7%	1 789	7.5%	88.79
Surplus/(Deficit)	(1 396 941)	3 985 206		3 985 206		3 739 318		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	4 289 809	246 102	5.7%	246 102	5.7%	321 423	7.8%	(23.4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	254 738	77 473	30.4%	77 473	30.4%	77 151	32.8%	.49
Transfers and subsidies - capital (în-kind - all)	-	-		-		-	-	
Surplus/(Deficit) after capital transfers and contributions	3 147 607	4 308 781		4 308 781		4 137 892		
Taxation	(43 779)	(9 911)	22.6%	(9 911)	22.6%	(5 420)	21.2%	82.99
Surplus/(Deficit) after taxation	3 191 386	4 318 693		4 318 693		4 143 312		
Attributable to minorities	(35 958)	(7 289)	20.3%	(7 289)	20.3%	(7 594)	37.4%	(4.0%
Surplus/(Deficit) attributable to municipality	3 155 428	4 311 404		4 311 404		4 135 718		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	3 155 428	4 311 404		4 311 404		4 135 718		

Part 2: Capital Revenue and Expenditure

			2021/22			202	20/21	
	Budget	First C	Quarter	Year t	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2021/22
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	11 619 848	836 033	7.2%	836 033	7.2%	1 503 260	11.6%	(44.4%)
National Government	3 925 392	248 156	6.3%	248 156	6.3%	339 827	9.1%	(27.0%)
Provincial Government	326 386	34 696	10.6%	34 696	10.6%	40 368	10.5%	(14.1%)
District Municipality	2 024				-	37	5.1%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	144 581	4 180	2.9%	4 180	2.9%	12 074	7.6%	(65.4%)
Transfers recognised - capital	4 398 381	287 032	6.5%	287 032	6.5%	392 306	9.2%	(26.8%)
Borrowing	3 412 478	264 027	7.7%	264 027	7.7%	352 374	10.6%	(25.1%)
Internally generated funds	3 808 988	284 974	7.5%	284 974	7.5%	758 580	14.2%	(62.4%)
	-			-	-	-	-	-
Capital Expenditure Functional	11 619 998	1 092 911	9.4%	1 092 911	9.4%	1 873 392	14.5%	(41.7%)
Municipal governance and administration	1 089 195	336 928	30.9%	336 928	30.9%	570 581	36.1%	(40.9%)
Executive and Council	7 776	1 094	14.1%	1 094	14.1%	4 338	15.2%	(74.8%)
Finance and administration	1 081 147	335 834	31.1%	335 834	31.1%	566 243	36.5%	(40.7%)
Internal audit	273		-	-	-	-	-	-
Community and Public Safety	1 698 838	119 122	7.0%	119 122	7.0%	290 512	13.3%	(59.0%)
Community and Social Services	120 292	9 178	7.6%	9 178	7.6%	17 953	8.6%	(48.9%)
Sport And Recreation	244 078	17 462	7.2%	17 462	7.2%	93 119	18.1%	(81.2%)
Public Safety	213 831	11 256	5.3%	11 256	5.3%	65 646	18.5%	(82.9%)
Housing	1 062 018	77 733	7.3%	77 733	7.3%	112 336	11.0%	(30.8%)
Health	58 619	3 492	6.0%	3 492	6.0%	1 458	1.6%	139.6%
Economic and Environmental Services	3 105 406	123 722	4.0%	123 722	4.0%	182 429	6.5%	(32.2%)
Planning and Development	210 278	441	.2%	441	.2%	15 282	7.3%	(97.1%)
Road Transport	2 799 010	117 880	4.2%	117 880	4.2%	137 896	5.6%	(14.5%)
Environmental Protection	96 118	5 401	5.6%	5 401	5.6%	29 251	24.8%	(81.5%)
Trading Services	5 685 150	510 239	9.0%	510 239	9.0%	820 692	13.1%	(37.8%)
Energy sources	1 522 393	142 148	9.3%	142 148	9.3%	159 344	10.9%	(10.8%)
Water Management	1 481 992	152 095	10.3%	152 095	10.3%	308 645	15.9%	(50.7%)
Waste Water Management	2 015 266	193 770	9.6%	193 770	9.6%	271 419	12.4%	(28.6%)
Waste Management	665 499	22 226	3.3%	22 226	3.3%	81 283	11.8%	(72.7%)
Other	41 409	2 899	7.0%	2 899	7.0%	9 179	9.6%	(68.4%)

			2021/22		202	0/21		
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2021/22
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	67 543 614	18 664 626	27.6%	18 664 626	27.6%	3 709 478	6.7%	403.2%
Property rates	13 758 292	4 070 731	29.6%	4 070 731	29.6%	1 633 751	13.0%	149.2%
Service charges	32 959 092	7 610 491	23.1%	7 610 491	23.1%	1 143 185	4.2%	565.7%
Other revenue	5 688 074	3 135 791	55.1%	3 135 791	55.1%	516 705	19.7%	506.9%
Transfers and Subsidies - Operational	9 641 759	3 389 436	35.2%	3 389 436	35.2%	349 225	3.9%	870.6%
Transfers and Subsidies - Capital	4 457 150	203 225	4.6%	203 225	4.6%	65 083	1.6%	212.3%
Interest	1 039 246	254 951	24.5%	254 951	24.5%	1 530	1.2%	16 561.4%
Dividends	-	-	-	-	-	-	-	-
Payments	23 472 809	(13 982 890)	(59.6%)	(13 982 890)	(59.6%)	(2 128 766)	55.3%	
Suppliers and employees	23 174 607	(13 984 104)	(60.3%)	(13 984 104)	(60.3%)	(2 164 211)	60.0%	546.2%
Finance charges	375 094	(3 838)	(1.0%)	(3 838)	(1.0%)	1 851	(.8%)	(307.3%)
Transfers and grants	(76 893)	5 052	(6.6%)	5 052	(6.6%)	33 593	(274.9%)	(85.0%)
Net Cash from/(used) Operating Activities	91 016 423	4 681 736	5.1%	4 681 736	5.1%	1 580 712	3.1%	196.2%
Cash Flow from Investing Activities								
Receipts	53 802	7 203 716	13 389.2%	7 203 716	13 389.2%	(5 390 090)	(22 606.0%)	(233.6%)
Proceeds on disposal of PPE	112 421	7 894	7.0%	7 894	7.0%	834	.6%	846.5%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(198 259)	185 670	(93.7%)	185 670	(93.7%)	(16 208)	8.7%	(1 245.6%)
Decrease (increase) in non-current investments	139 640	7 010 151	5 020.1%	7 010 151	5 020.1%	(5 374 717)	(8 579.5%)	(230.4%)
Payments	(11 340 999)	(1 142 580)	10.1%	(1 142 580)	10.1%	(61 658)	4.7%	1 753.1%

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		-		-		-	- 1
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%

	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over 9	00 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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

	0 - 30 Days		31 - 60	0 Days	61 - 9	0 Days	Over 9	90 Days	Total	
R thousands	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	

<sup>1.</sup> All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

			2021/22			202		
	Budget	First (	Quarter	Year t	to Date	First (	Quarter	
R thousands	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	Q1 of 2020/21 t Q1 of 2021/22
Operating Revenue and Expenditure								
Operating Revenue	47 512 224	12 238 459	25.8%	12 238 459	25.8%	11 339 579	26.7%	7.99
Property rates	10 984 132	2 692 747	24.5%	2 692 747	24.5%	2 570 947	24.5%	4.79
* *			-		-		-	-
Service charges - electricity revenue	15 734 566	4 489 933	28.5%	4 489 933	28.5%	3 857 071	28.0%	16.4
Service charges - water revenue	3 556 345	807 027	22.7%	807 027	22.7%	711 220	22.3%	13.5
Service charges - sanitation revenue	1 775 113	399 918	22.5%	399 918	22.5%	346 117	21.4%	15.5
Service charges - refuse revenue	1 330 442	303 600	22.8%	303 600	22.8%	297 882	23.2%	1.9
Rental of facilities and equipment	386 017	99 321	25.7%	99 321	25.7%	114 927	23.1%	(13.6
Interest earned - external investments	855 344	230 945	27.0%	230 945	27.0%	241 671	28.2%	(4.4
Interest earned - outstanding debtors	449 452	103 464	23.0%	103 464	23.0%	175 984	45.2%	(41.2
Dividends received	117 132	103 404	23.070	103 404	23.070	173 704	43.270	(41.2
Fines, penalties and forfeits	1 247 015	392 042	31.4%	392 042	31.4%	267 983	25.2%	46.3
Licences and permits	67 110	9 696	14.4%	9 696	14.4%	9 919	12.9%	(2.2
Agency services	261 614	67 186	25.7%	67 186	25.7%	72 020	29.7%	(6.7
Transfers and subsidies	5 650 364	1 606 370	28.4%	1 606 370	28.4%	1 706 355	30.4%	(5.9
Other revenue	3 161 651	1 035 648	32.8%	1 035 648	32.8%	965 959	29.6%	7.
Gains	2 053 058	563	32.070	563	32.070	1 523	3.0%	(63.0
Operating Expenditure	48 446 962	9 827 454	20.3%	9 827 454	20.3%	9 362 881	20.7%	5.0
Employee related costs	15 669 540	3 311 930	21.1%	3 311 930	21.1%	3 249 795	21.2%	1.
Remuneration of councillors	179 826	41 414	23.0%	41 414	23.0%	41 643	22.0%	(.0
Debt impairment	2 717 219	600 282	22.1%	600 282	22.1%	913 673	25.1%	(34.)
Depreciation and asset impairment	3 064 593	766 775	25.0%	766 775	25.0%	701 745	20.9%	9
Finance charges	794 747	185 735	23.4%	185 735	23.4%	193 101	23.3%	(3.8)
Bulk purchases	11 182 400	2 911 800	26.0%	2 911 800	26.0%	2 380 301	24.8%	22
Other Materials	3 708 258	279 529	7.5%	279 529	7.5%	278 985	13.7%	22
Contracted services	8 043 689	1 016 559	12.6%	1 016 559	12.6%	1 014 559	13.9%	
Transfers and subsidies	405 903	91 157	22.5%	91 157	22.5%	79 681	18.4%	14
Other expenditure	2 666 663	618 982	23.2%	618 982	23.2%	508 182	20.7%	21
Losses	14 124	3 290	23.2%	3 290	23.2%	1 216	59.7%	170.
Surplus/(Deficit)	(934 738)	2 411 005		2 411 005		1 976 698		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	3 066 644	160 938	5.2%	160 938	5.2%	214 342	7.6%	(24.9
Transfers and subsidies - capital (monetary allocations) (wat refor and bit Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	206 182	59 323	28.8%	59 323	28.8%	68 719	36.3%	(13.7
Transfers and subsidies - capital (in-kind - all)	200 102	37323	20.070	37 323	20.070		30.370	(13.7
Surplus/(Deficit) after capital transfers and contributions	2 338 087	2 631 266		2 631 266		2 259 759		
Taxation	(43 779)	(9 911)	22.6%	(9 911)	22.6%	(5 420)	21.2%	82.9
Surplus/(Deficit) after taxation	2 381 867	2 641 177	22.070	2 641 177	22.070	2 265 179	21.270	UZ.
Attributable to minorities	(35 958)	(7 289)	20.3%	(7 289)	20.3%	(7 594)	37.4%	(4.0
Surplus/(Deficit) attributable to municipality	2 345 908	2 633 888		2 633 888		2 257 585		
Share of surplus/ (deficit) of associate					-		-	
Surplus/(Deficit) for the year	2 345 908	2 633 888		2 633 888		2 257 585		

Part 2: Capital Revenue and Expenditure

			2021/22		202	20/21		
	Budget	First C	Quarter	Year t	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	Q1 of 2020/21 to Q1 of 2021/22
R thousands					арргоришион		арргорпалоп	
Capital Revenue and Expenditure								
Source of Finance	8 325 971	553 989	6.7%	553 989	6.7%	1 109 942	11.5%	(50.1%)
National Government	3 040 778	145 428	4.8%	145 428	4.8%	198 187	7.1%	(26.6%)
Provincial Government	15 966	3 561	22.3%	3 561	22.3%	403	3.2%	784.5%
District Municipality	-	-	-	-	-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	72 198		-	-	-	-	-	-
Transfers recognised - capital	3 128 942	148 989	4.8%	148 989	4.8%	198 590	6.9%	(25.0%)
Borrowing	2 500 000	193 654	7.7%	193 654	7.7%	299 903	12.0%	(35.4%)
Internally generated funds	2 697 029	211 345	7.8%	211 345	7.8%	611 449	14.3%	(65.4%)
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	8 325 971	565 220	6.8%	565 220	6.8%	1 135 386	11.7%	(50.2%)
Municipal governance and administration	892 761	75 907	8.5%	75 907	8.5%	164 149	11.8%	(53.8%)
Executive and Council	5 052	1 072	21.2%	1 072	21.2%	155	.8%	590.6%
Finance and administration	887 469	74 834	8.4%	74 834	8.4%	163 993	11.9%	(54.4%)
Internal audit	240	-	-	-	-	-	-	-
Community and Public Safety	1 193 834	80 438	6.7%	80 438	6.7%	251 887	14.4%	(68.1%)
Community and Social Services	74 151	3 074	4.1%	3 074	4.1%	10 320	8.5%	(70.2%)
Sport And Recreation	98 585	(552)	(.6%)	(552)	(.6%)	84 747	23.7%	(100.7%)
Public Safety	136 854	6 284	4.6%	6 284	4.6%	64 799	23.2%	(90.3%)
Housing	827 201	68 218	8.2%	68 218	8.2%	90 563	10.1%	(24.7%)
Health	57 042	3 413	6.0%	3 413	6.0%	1 458	1.6%	134.2%
Economic and Environmental Services	2 366 373	50 981	2.2%	50 981	2.2%	94 814	4.5%	(46.2%)
Planning and Development	88 689	(1 935)	(2.2%)	(1 935)	(2.2%)	9 534	8.4%	(120.3%)
Road Transport	2 190 255	47 982	2.2%	47 982	2.2%	56 386	3.0%	(14.9%)
Environmental Protection	87 428	4 933	5.6%	4 933	5.6%	28 894	25.4%	(82.9%)
Trading Services	3 831 805	354 995	9.3%	354 995	9.3%	615 358	14.2%	(42.3%)
Energy sources	1 012 157	113 351	11.2%	113 351	11.2%	124 599	12.1%	(9.0%)
Water Management	966 786	97 782	10.1%	97 782	10.1%	214 071	16.6%	(54.3%)
Waste Water Management	1 350 020	132 203	9.8%	132 203	9.8%	219 130	15.0%	(39.7%)
Waste Management	502 843	11 659	2.3%	11 659	2.3%	57 558	10.3%	(79.7%)
Other	41 198	2 899	7.0%	2 899	7.0%	9 179	9.7%	(68.4%)

·			2021/22		202	10/21		
	Budget	First C	Quarter	Year t	o Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2020/21 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2021/22
Cash Flow from Operating Activities								
Receipts	46 015 270	13 178 814	28.6%	13 178 814	28.6%	-	-	(100.0%)
Property rates	10 535 297	2 602 394	24.7%	2 602 394	24.7%		-	(100.0%)
Service charges	21 618 057	5 786 750	26.8%	5 786 750	26.8%	-	-	(100.0%)
Other revenue	4 083 382	1 764 412	43.2%	1 764 412	43.2%	-	-	(100.0%)
Transfers and Subsidies - Operational	5 650 364	2 686 376	47.5%	2 686 376	47.5%	-	-	(100.0%)
Transfers and Subsidies - Capital	3 272 826	97 955	3.0%	97 955	3.0%	-	-	(100.0%)
Interest	855 344	240 927	28.2%	240 927	28.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	40 292 652	(11 424 869)	(28.4%)	(11 424 869)	(28.4%)		-	(100.0%)
Suppliers and employees	39 552 070	(11 424 869)	(28.9%)	(11 424 869)	(28.9%)	-	-	(100.0%)
Finance charges	740 582	-	-				-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	86 307 922	1 753 946	2.0%	1 753 946	2.0%		-	(100.0%)
Cash Flow from Investing Activities								
Receipts	2 233	7 173 549	321 314.0%	7 173 549	321 314.0%	(5 425 292)	257 893.2%	(232.2%)
Proceeds on disposal of PPE	51 942	6 995	13.5%	6 995	13.5%		-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-		-				-	-
Decrease (increase) in non-current receivables	(161 554)	169 601	(105.0%)	169 601	(105.0%)	(14 471)	8.4%	(1 272.0%)
Decrease (increase) in non-current investments	111 845	6 996 954	6 255.9%	6 996 954	6 255.9%	(5 410 821)	(10 512.1%)	(229.3%)
Payments	(8 325 971)	(1 059 810)	12.7%	(1 059 810)	12.7%		-	(100.0%)

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

	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over 9	00 Days	To	tal		ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	319 109	14.1%	81 559	3.6%	55 815	2.5%	1 814 411	79.9%	2 270 893	29.1%	-	-	-	-
Trade 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 - Waste 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

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-		-		-	-	-	-	-	
Trade Creditors	(16 953)	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

<sup>1.</sup> 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

Turri. Operating revenue una Experiantare			2021/22			202	20/21	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2020/21 Q1 of 2021/22
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%	(4.19
	-		-		-	-	-	
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	624	8	1.3%	392	1.3%	84	4.0%	(90.4
Interest earned - external investments Interest earned - outstanding debtors	134	26	19.2%	26	19.2%	17	4.0%	55.
Dividends received	134	20	17.270	20	17.270	17	.370	33.
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.
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
Gains	3 575	434	12.2%	434	12.2%	353	676.3%	22.
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%	(
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
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
Contracted services	11 828	2 267	19.2%	2 267	19.2%	942	5.4%	140
Transfers and subsidies	2 273	350	15.4%	350	15.4%	348	24.8%	
Other expenditure	26 251	6 388	24.3%	6 388	24.3%	3 602	10.7%	77.
Losses	-	57	-	57	-	-	-	(100.0
Surplus/(Deficit)	2 337	18 260		18 260		10 899		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	71 730	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-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			202	2020/21	
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
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	4.1%	80.1%
Provincial Government	856	0.344	7.076	0 344	7.070	3 323	.1%	(100.0%)
District Municipality	030					3	.170	(100.076)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI								
Transfers recognised - capital	71 730	6.344	8.8%	6 344	8.8%	3 526	4.2%	79.9%
Borrowing			0.070		-			
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	-		-	-	_	-	-	(100.070)
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		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	40.504		-		-	-	- 0.007	(400.00()
Water Management	19 596 30 000	4 154	13.8%	4 154	13.8%	106 3 362	2.8%	(100.0%) 23.5%
Waste Water Management	3U 000		13.8%		13.8%	3 362	6.9%	23.5%
Waste Management Other	-	-	-	-	-	-	-	-
Utilet	-	-		-	-	-	-	-

			2021/22			202	10/21	
	Budget	First C	Quarter	Year t	o Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2020/21 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2021/22
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	-	-	-	-		-	- 1
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%)	4 775.79

	0 - 30	) Days	31 - 60	) Days	61 - 9	) Days	Over 9	00 Days	To	tal		ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	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 Dani‰l Petrus Lubbe	027 201 3301
Financial Manager	Mr Gerald Seas	027 201 3304

<sup>1.</sup> 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		
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
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%	4.39
Service charges - sanitation revenue	10 030	2 949	29.4%	2 949	29.4%	2 496	23.3%	18.19
Service charges - refuse revenue	11 777	3 199	27.2%	3 199	27.2%	2 690	25.9%	18.99
B 1177 W	-	-	47.00	-	47.00	-	-	-
Rental of facilities and equipment	364	63	17.2%	63	17.2%	39	8.0%	58.99
Interest earned - external investments	486	66	13.6%	66	13.6%	44	13.7%	52.49
Interest earned - outstanding debtors	6 041	1 168	19.3%	1 168	19.3%	1 506	28.8%	(22.4%
Dividends received	44.770	-	- 0.404	-	-	-	- 0.400	- (40 40)
Fines, penalties and forfeits	14 772	378	2.6%	378	2.6%	463	2.1%	(18.4%
Licences and permits	3 954	1 052	26.6%	1 052	26.6%	1 066	27.3%	- (4.00)
Agency services					26.6%			(1.3%
Transfers and subsidies	89 873	25 990	28.9%	25 990		26 451	33.7%	(1.7%
Other revenue	10 060	1 792	17.8%	1 792	17.8%	565	4.4%	217.19
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%	9.69
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%	.59
Finance charges	10 917	3 267	29.9%	3 267	29.9%	2 596	30.8%	25.99
Bulk purchases	100 857	26 285	26.1%	26 285	26.1%	17 226	19.3%	52.69
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%	220.19
Transfers and subsidies	884	82	9.2%	82	9.2%	39	.8%	110.79
Other expenditure	21 761	3 836	17.6%	3 836	17.6%	1 598	7.4%	140.09
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 (in-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			202	20/21	
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
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%	
Provincial Government	32 207 E	3 231	10.176	3 2 3 7	10.176	4 7/3	0.570	(34.376)
District Municipality	J							
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI								
Transfers and subsules - capital  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%	4 7/3	0.370	(100.0%)
Internally generated funds	3 335	1 229	36.9%	1 229	36.9%	81	1.4%	1 426.0%
, 9	-		-	-	-	-	-	-
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 Other	2 000	-	-	-	-	-	-	-
Utner			-			-	-	-

·			2021/22			202	0/21	
	Budget	First C	Quarter	Year t	o Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2021/22
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
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	-	-	-	-	-		-	- 1
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%

	0 - 30	) Days	31 - 60	) Days	61 - 9	) Days	Over 9	90 Days	To	tal		ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 942	7.9%	1 655	4.4%	1 418	3.8%	31 205	83.8%	37 220	26.8%	-	-	-	-
Trade 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%		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

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	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	97.69
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 Slimmert	027 482 8000
Financial Manager	Mr Mbulelo Memani (acting)	027 482 8000

<sup>1.</sup> 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

Turri. Operating revenue una Experiantare	2021/22					202	2020/21		
	Budget	First (	Quarter	Year t	o Date	First (	Quarter		
R thousands	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	Q1 of 2020/21 t Q1 of 2021/22	
Operating Revenue and Expenditure									
Operating Revenue	421 416	114 892	27.3%	114 892	27.3%	104 948	28.8%	9.59	
Property rates	86 624	27 832	32.1%	27 832	32.1%	26 736	34.4%	4.1	
1 topolity tales			-		-	-			
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	
D 11 (6 70)		-	-	-	-	-	-	- (00.0)	
Rental of facilities and equipment	1 413	199	14.1%	199	14.1%	1 811	241.8%	(89.09	
Interest earned - external investments	6 382 5 700	1 729 1 307	27.1% 22.9%	1 729 1 307	27.1% 22.9%	1 144	22.2%	51.2	
Interest earned - outstanding debtors Dividends received	5 /00	1 307	22.9%	1 307	22.9%	1 501	20.1%	(12.9	
Fines, penalties and forfeits	23 225	1 301	5.6%	1 301	5.6%	417	20.4%	211.8	
Licences and permits	73	1 301	5.4%	1 301	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.	
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.	
Remuneration of councillors	6 978	1 669	23.9%	1 669	23.9%	1 666	23.8%		
Debt impairment	37 185	9 296	25.0%	9 296	25.0%	6 713	25.0%	38.	
Depreciation and asset impairment	24 464	6 116	25.0%	6 116	25.0%	5 831	24.7%	4.	
Finance charges	18 149	2 736	15.1%	2 736	15.1%	2 459	14.7%	11.	
Bulk purchases	113 800	27 663	24.3%	27 663	24.3%	23 417	24.3%	18.	
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.	
Transfers and subsidies	6 485	3 004	46.3%	3 004	46.3%	1 954	42.7%	53.	
Other expenditure	37 971	7 991	21.0%	7 991	21.0%	4 441	15.0%	79.	
Losses	-	-	-	-	-	-	-		
Surplus/(Deficit)	(13 862)	17 456		17 456		20 985			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	23 790	-	-	-		1 800	11.4%	(100.0	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	504		-			-	-		
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	10 432	17 456		17 456		22 786			
Taxation			-		٠		-		
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			202	20/21	
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	
R thousands	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	Q1 of 2020/21 t Q1 of 2021/22
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	. 027	0.070	. 027	0.070	2 222	15.2%	(100.09
Provincial Government	335					401	33.4%	(100.09
District Municipality	-							(100.07
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	400							
Transfers recognised - capital	24 190					2 623	16.6%	(100.09
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%	(64.69
Municipal governance and administration	5 015	947	18.9%	947	18.9%	1 773	73.9%	(46.69
Executive and Council	40	-	-	-	-	14	48.2%	(100.09
Finance and administration	4 975	947	19.0%	947	19.0%	1 759	74.2%	(46.19
Internal audit	-	-	-	-	-		-	-
Community and Public Safety	7 785	207	2.7%	207	2.7%	275	4.3%	(24.79
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%	(84.29
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	-	-	-		-	-	-	-

•			2021/22			202	20/21	
	Budget	First (	Quarter	Year t	o Date	First (	Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Cash Flow from Operating Activities								
Receipts	402 291	28 751	7.1%	28 751	7.1%	-	-	(100.0%)
Property rates Service charges	84 189 187 082	8 376 18 984	9.9% 10.1%	8 376 18 984	9.9% 10.1%		-	(100.0%) (100.0%)
Other revenue	37 983	1 391	3.7%	1 391	3.7%		-	(100.0%)
Transfers and Subsidies - Operational Transfers and Subsidies - Capital	68 717 24 320		-				-	-
Interest Dividends			-					-
Payments Suppliers and employees	(257 476) (257 476)	(39 352) (39 352)	15.3% 15.3%	(39 352) (39 352)	15.3% 15.3%		-	(100.0%) (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)	- 1	(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%

	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over 9	90 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -l Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8	100.0%		-	-	-	-	-	8	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	8	100.0%	-	-	-	-	-	-	8	100.09

Contact Details

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

<sup>1.</sup> All figures in this report are unaudited.

# WESTERN CAPE: SALDANHA BAY (WC014) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantare			2021/22			202	20/21	
	Budget	First (	Quarter	Year t	to Date	First (	Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Operating Revenue and Expenditure								
Operating Revenue	1 205 124	305 956	25.4%	305 956	25.4%	299 363	25.1%	2.2%
Property rates	253 355	74 650	29.5%	74 650	29.5%	71 350	29.6%	4.6%
			-		-	-	-	-
Service charges - electricity revenue	419 580	94 433	22.5%	94 433	22.5%	91 680	23.2%	3.0%
Service charges - water revenue	150 050	27 258	18.2%	27 258	18.2%	28 246	19.4%	(3.5%)
Service charges - sanitation revenue	83 630	21 728	26.0%	21 728	26.0%	20 177	24.3%	7.7%
Service charges - refuse revenue	80 498	20 766	25.8%	20 766	25.8%	18 861	23.6%	10.1%
B 1177 TF 1	9 986	-	-		32.4%	1 296	8.4%	149.3%
Rental of facilities and equipment		3 231	32.4%	3 231				
Interest earned - external investments Interest earned - outstanding debtors	35 599 11 166	7 576 2 582	21.3% 23.1%	7 576 2 582	21.3% 23.1%	8 051 2 984	15.2% 20.6%	(5.9%)
Dividends received	11 166	2 582	23.1%	2 582	23.1%	2 984	20.6%	(13.5%)
Fines, penalties and forfeits	19 640	3 594	18.3%	3 594	18.3%	5 208	27.5%	(31.0%)
Licences and permits	1 666	295	17.7%	295	17.7%	285	14.4%	3.4%
Agency services	10 822	2 133	19.7%	2 133	19.7%	2 618	35.9%	(18.5%)
Transfers and subsidies	118 605	44 777	37.8%	44 777	37.8%	46 601	38.0%	(3.9%)
Other revenue	10 527	2 932	27.9%	2 932	27.9%	2 007	16.0%	46.1%
Gains	-		-		-	-	-	-
Operating Expenditure	1 277 131	286 493	22.4%	286 493	22.4%	228 297	18.1%	25.5%
Employee related costs	436 520	101 910	23.3%	101 910	23.3%	100 731	22.7%	1.2%
Remuneration of councillors	13 972	3 122	22.3%	3 122	22.3%	3 043	21.7%	2.6%
Debt impairment	59 770	14 841	24.8%	14 841	24.8%	9 033	18.2%	64.3%
Depreciation and asset impairment	152 325	38 387	25.2%	38 387	25.2%	-	-	(100.0%)
Finance charges	18 726	4 764	25.4%	4 764	25.4%	5 681	21.1%	(16.1%)
Bulk purchases	330 000	83 100	25.2%	83 100	25.2%	69 217	24.0%	20.1%
Other Materials	82 141	8 100	9.9%	8 100	9.9%	15 287	15.2%	(47.0%)
Contracted services	102 710	10 163	9.9%	10 163	9.9%	9 031	7.3%	12.5%
Transfers and subsidies	5 044	162	3.2%	162	3.2%	948	15.3%	(83.0%)
Other expenditure	67 500	21 896	32.4%	21 896	32.4%	15 325	21.8%	42.9%
Losses	8 424	48	.6%	48	.6%	-	-	(100.0%)
Surplus/(Deficit)	(72 007)	19 463		19 463		71 066		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di		2 144	4.9%	2 144	4.9%	9 513	17.5%	(77.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	5 001	568	11.4%	568	11.4%	340	3.0%	67.1%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	(23 263)	22 175		22 175		80 919		
Taxation	-		-		-		-	-
Surplus/(Deficit) after taxation	(23 263)	22 175		22 175		80 919		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(23 263)	22 175		22 175		80 919		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(23 263)	22 175		22 175		80 919		

Part 2: Capital Revenue and Expenditure

			2021/22			202		
	Budget	First C	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	Q1 of 2020/21 to Q1 of 2021/22
R thousands					арргорпалоп		арргорпалоп	
Capital Revenue and Expenditure								
Source of Finance	269 142	12 677	4.7%	12 677	4.7%	38 289	14.7%	(66.9%)
National Government	24 371	2 461	10.1%	2 461	10.1%	8 332	35.7%	(70.5%)
Provincial Government	19 372	509	2.6%	509	2.6%	2 318	7.5%	(78.0%)
District Municipality	-		-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI	-	-	-		-	-	-	-
Transfers recognised - capital	43 743	2 971	6.8%	2 971	6.8%	10 650	19.6%	(72.1%)
Borrowing	79 929	460	.6%	460	.6%	4 237	5.9%	(89.1%)
Internally generated funds	145 469	9 246	6.4%	9 246	6.4%	23 402	17.4%	(60.5%)
	-			-	-	-	-	-
Capital Expenditure Functional	269 142	12 677	4.7%	12 677	4.7%	38 289	14.7%	(66.9%)
Municipal governance and administration	24 272	1 174	4.8%	1 174	4.8%	2 613	16.5%	(55.0%)
Executive and Council			-	-		-	-	
Finance and administration	24 272	1 174	4.8%	1 174	4.8%	2 613	16.5%	(55.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	13 618	4 057	29.8%	4 057	29.8%	2 503	9.8%	62.1%
Community and Social Services	2 143	24	1.1%	24	1.1%	152	9.5%	(84.4%)
Sport And Recreation	10 670	2 416	22.6%	2 416	22.6%	479	3.3%	404.5%
Public Safety	300	1 617	539.1%	1 617	539.1%	10	.1%	16 182.2%
Housing	505	-	-		-	1 863	148.2%	(100.0%)
Health	-	-	-		-	-	-	-
Economic and Environmental Services	95 950	392	.4%	392	.4%	2 340	3.1%	(83.2%)
Planning and Development	7 844	15	.2%	15	.2%	889	16.5%	(98.4%)
Road Transport	87 749	378	.4%	378	.4%	1 450	2.1%	(73.9%)
Environmental Protection	357	-	-	-	-	-	-	-
Trading Services	135 302	7 053	5.2%	7 053	5.2%	30 833	21.4%	(77.1%)
Energy sources	33 763	2 958	8.8%	2 958	8.8%	689	3.0%	329.2%
Water Management	57 828	3 539	6.1%	3 539	6.1%	12 348	23.6%	(71.3%)
Waste Water Management	35 886	236	.7%	236	.7%	6 332	15.2%	(96.3%)
Waste Management	7 825	320	4.1%	320	4.1%	11 464	41.9%	(97.2%)
Other	-			-	-	-	-	-

			2021/22			202	10/21	
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2021/22
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	1 185 347	390 144	32.9%	390 144	32.9%	313 141	25.8%	24.6%
Property rates	242 221	76 121	31.4%	76 121	31.4%	62 371	24.5%	22.0%
Service charges	705 740	227 749	32.3%	227 749	32.3%	183 301	26.0%	24.2%
Other revenue	39 439	29 325	74.4%	29 325	74.4%	3 646	9.7%	704.4%
Transfers and Subsidies - Operational	118 605	49 357	41.6%	49 357	41.6%	52 748	47.7%	(6.4%)
Transfers and Subsidies - Capital	43 743	5 590	12.8%	5 590	12.8%	11 075	20.3%	(49.5%)
Interest	35 599	2 003	5.6%	2 003	5.6%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 024 086)	(380 737)	37.2%	(380 737)	37.2%	(19 437)		1 858.8%
Suppliers and employees	(1 012 642)	(380 737)	37.6%	(380 737)	37.6%	(19 437)	2.0%	1 858.8%
Finance charges	(11 444)	-	-	-	-	-	-	-
Transfers and grants	-	-	-		-		-	-
Net Cash from/(used) Operating Activities	161 261	9 407	5.8%	9 407	5.8%	293 705	127.3%	(96.8%)
Cash Flow from Investing Activities								
Receipts		541	-	541		-	-	(100.0%)
Proceeds on disposal of PPE	-	541	-	541	-	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-		-		-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(269 142)	(21 098)	7.8%	(21 098)	7.8%	(46 523)	17.9%	(54.6%)

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

	0 - 30	) Days	31 - 60	) Days	61 - 90	D Days	Over 9	00 Days	To	tal	Actual Bad Deb Deb	ts written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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 - Waste 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%		.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

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over	90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-		-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-		-	-	
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	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

<sup>1.</sup> All figures in this report are unaudited.

# WESTERN CAPE: SWARTLAND (WC015) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

<u> </u>			2021/22			202	0/21	
	Budget	First (	Quarter	Year t	to Date	First (	Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Operating Revenue and Expenditure								
Operating Revenue	907 049	226 169	24.9%	226 169	24.9%	210 900	26.9%	7.2%
Properly rates	138 386	38 440	27.8%	38 440	27.8%	36 347	28.2%	5.8%
Property rates	130 300	35 440	27.876	36 440	27.8%	30 347	28.2%	3.6%
Service charges - electricity revenue	369 764	94 398	25.5%	94 398	25.5%	85 253	26.7%	10.7%
Service charges - water revenue	75 190	16 790	22.3%	16 790	22.3%	18 388	32.3%	(8.7%
Service charges - sanitation revenue	45 988	11 203	24.4%	11 203	24.4%	10 983	26.0%	2.0%
Service charges - refuse revenue	28 742	7 358	25.6%	7 358	25.6%	6 913	26.1%	6.4%
	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 529	270	17.7%	270	17.7%	333	22.3%	(19.0%)
Interest earned - external investments	37 706	906	2.4%	906	2.4%	728	2.4%	24.5%
Interest earned - outstanding debtors	2 601	582	22.4%	582	22.4%	547	11.9%	6.4%
Dividends received	-		-		-	-	-	-
Fines, penalties and forfeits	23 591	46	.2%	46	.2%	34	.1%	33.9%
Licences and permits	4 445	1 220	27.5%	1 220	27.5%	1 162	30.9%	5.0%
Agency services	5 699	1 801	31.6%	1 801	31.6%	1 800	36.9%	.1%
Transfers and subsidies	152 542	49 709	32.6%	49 709	32.6%	45 988	38.2%	8.1%
Other revenue	10 776	3 179	29.5%	3 179	29.5%	2 008	18.8%	58.3%
Gains	10 092	267	2.6%	267	2.6%	417	208.3%	(36.0%)
Operating Expenditure	898 053	156 910	17.5%	156 910	17.5%	138 165	17.3%	13.6%
Employee related costs	260 602	54 648	21.0%	54 648	21.0%	50 402	21.1%	8.4%
Remuneration of councillors	11 232	2 657	23.7%	2 657	23.7%	2 738	23.9%	(3.0%
Debt impairment	36 031	(37)	(.1%)	(37)	(.1%)	(6)		503.1%
Depreciation and asset impairment	95 797		-			- '		
Finance charges	13 141				-	117	1.0%	(100.0%)
Bulk purchases	299 500	75 486	25.2%	75 486	25.2%	62 969	25.1%	19.9%
Other Materials	32 723	3 540	10.8%	3 540	10.8%	3 623	10.9%	(2.3%)
Contracted services	87 781	9 849	11.2%	9 849	11.2%	10 000	17.4%	(1.5%)
Transfers and subsidies	3 851	1 591	41.3%	1 591	41.3%	831	25.8%	91.49
Other expenditure	48 433	9 176	18.9%	9 176	18.9%	7 490	17.0%	22.5%
Losses	8 964		-		-	-	-	-
Surplus/(Deficit)	8 996	69 259		69 259		72 736		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	46 716	5 802	12.4%	5 802	12.4%			(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	1 197	558	46.6%	558	46.6%	300	26.3%	85.6%
Transfers and subsidies - capital (in-kind - all)	_		-	-	_		-	_
Surplus/(Deficit) after capital transfers and contributions	56 908	75 619		75 619		73 036		
Taxation	-	-		-	-		-	-
Surplus/(Deficit) after taxation	56 908	75 619		75 619		73 036		
Attributable to minorities	-	-	-		-	-		-
Surplus/(Deficit) attributable to municipality	56 908	75 619		75 619		73 036		
Share of surplus/ (deficit) of associate	-	-	-		-		-	-
Surplus/(Deficit) for the year	56 908	75 619		75 619		73 036		

Part 2: Capital Revenue and Expenditure

			2021/22			202	20/21	
	Budget	First C	Quarter	Year t	o Date	First (	Quarter	
R thousands	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	Q1 of 2020/21 Q1 of 2021/22
Capital Revenue and Expenditure								
Source of Finance	166 436	11 061	6.6%	11 061	6.6%	21 315	10.0%	(48.19
National Government	31 055	5 800	18.7%	5 800	18.7%	2 430	7.4%	138.7
Provincial Government	15 661	3 000	10.770	2	10.770	9 015	17.0%	(100.0
District Municipality	13 001					7013	17.070	(100.0
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI								
Transfers recognised - capital	46 716	5 802	12.4%	5 802	12.4%	11 445	13.4%	(49.3
Borrowing	10710			0 002			10.170	(17.0
Internally generated funds	119 720	5 258	4.4%	5 258	4.4%	9 870	7.8%	(46.
			-	-	-	-	-	
Capital Expenditure Functional	166 436	11 061	6.6%	11 061	6.6%	21 315	10.0%	(48.
Municipal governance and administration	14 850	1 166	7.9%	1 166	7.9%	6 102	22.8%	(80.
Executive and Council	20		-		-	1	5.8%	(100.
Finance and administration	14 830	1 166	7.9%	1 166	7.9%	6 101	22.9%	(80.
Internal audit	-	-	-	-	-	-	-	
Community and Public Safety	6 469	519	8.0%	519	8.0%	357	3.0%	45
Community and Social Services	150	3	1.7%	3	1.7%	2	-	46
Sport And Recreation	4 321	514	11.9%	514	11.9%	331	7.0%	55
Public Safety	1 998	3	.1%	3	.1%	24	1.2%	(88)
Housing	-		-		-	-	-	
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	47 068	747	1.6%	747	1.6%	5 208	8.0%	(85.
Planning and Development	12 578	147	1.2%	147	1.2%	172	2.9%	(14.
Road Transport	34 490	600	1.7%	600	1.7%	5 036	8.5%	(88.
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	98 049	8 628	8.8%	8 628	8.8%	9 648	8.9%	(10.
Energy sources	23 321	1 777	7.6%	1 777	7.6%	1 882	9.1%	(5.
Water Management	9 925	383	3.9%	383	3.9%	1 765	17.5%	(78.
Waste Water Management	62 940	6 465	10.3%	6 465	10.3%	5 169	7.0%	25
Waste Management	1 862	3	.1%	3	.1%	831	21.0%	(99.
Other	-							l

•			2021/22			202	20/21	
	Budget	First C	Quarter	Year t	to Date	First (	Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Cash Flow from Operating Activities								
Receipts	903 107	236 955	26.2%	236 955	26.2%	226 799	30.9%	4.5%
Property rates Service charges	131 466 496 199	32 791 128 173	24.9% 25.8%	32 791 128 173	24.9% 25.8%	29 125 114 814	26.6% 30.4%	12.6% 11.6%
Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital	38 479 152 542 46 716	8 373 51 607 16 011	21.8% 33.8% 34.3%	8 373 51 607 16 011	21.8% 33.8% 34.3%	21 942 50 338 10 579	64.0% 41.8% 12.2%	(61.8%) 2.5% 51.3%
Interest Dividends	37 706	-	-	-	-	-	-	-
Payments Suppliers and employees Finance charges	(758 448) (743 542) (11 055)	(68 398) (68 398)	9.0% 9.2%	(68 398) (68 398)	9.0% 9.2%	(224) (224)		<b>30 415.7%</b> 30 415.7%
Transfers and grants	(3 851)	-		-	-	-	-	
Net Cash from/(used) Operating Activities	144 660	168 557	116.5%	168 557	116.5%	226 575	30.9%	(25.6%)
Cash Flow from Investing Activities								
Receipts	78	281	361.7%	281	361.7%	426	203.8%	
Proceeds on disposal of PPE Decrease (Increase) in non-current debtors (not used)	78	267	343.4%	267	343.4%	417	208.3%	(36.0%)
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments	-	14		14	-	9	102.0%	58.5%
Payments	(166 436)	(7 739)	4.6%	(7 739)	4.6%	(5 999)	-	29.0%

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

	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over 9	0 Days	To	tal	Actual Bad Deb	tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 558	38.6%	2 216	13.1%	1 270	7.5%	6 924	40.8%	16 968	19.6%	-	-	-	-
Trade 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

	0 - 30	) Days	31 - 6	Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-		-	-	-	-		-
Loan repayments	-	-	-		-	-	-	-		-
Trade Creditors	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

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

<sup>1.</sup> All figures in this report are unaudited.

# WESTERN CAPE: WEST COAST (DC1) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

			2021/22			202	20/21	
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2020/21 t Q1 of 2021/22
Operating Revenue and Expenditure								
Operating Revenue	437 684	110 243	25.2%	110 243	25.2%	105 715	24.8%	4.3%
Property rates	437 004	110 243	25.270	110 243	23.270	103 / 13	24.070	4.37
Property rates	-				-			-
Service charges - electricity revenue	1 359	378	27.8%	378	27.8%	335	36.9%	12.89
Service charges - water revenue	122 756	22 270	18.1%	22 270	18.1%	26 610	22.9%	(16.3%
Service charges - sanitation revenue	108	27	24.8%	27	24.8%	26	26.8%	3.39
Service charges - refuse revenue	78	19	24.6%	19	24.6%	19	27.3%	2.8
Service drianges revenue	-		21.070				-	2.0
Rental of facilities and equipment	3 329	861	25.9%	861	25.9%	744	25.7%	15.69
Interest earned - external investments	13 742	1 304	9.5%	1 304	9.5%	1 124	5.2%	16.1
Interest earned - outstanding debtors	110	31	28.1%	31	28.1%	25	38.4%	22.7
Dividends received		-	-	-				
Fines, penalties and forfeits	_		_		_		_	_
Licences and permits	149	48	31.8%	48	31.8%	60	14.7%	(21.39
Agency services	155 584	36 220	23.3%	36 220	23.3%	27 183	17.9%	33.2
Transfers and subsidies	28 008	22 266	79.5%	22 266	79.5%	8 962	33.2%	148.4
Other revenue	112 461	26 819	23.8%	26 819	23.8%	40 627	38.5%	(34.09
Gains	-		-		-		-	
Operating Expenditure	448 565	92 425	20.6%	92 425	20.6%	75 337	17.4%	22.79
	220 497	43 206	19.6%	43 206	19.6%	44 292	21.3%	(2.59
Employee related costs Remuneration of councillors	7 618	1716	22.5%	1 716	22.5%	1 704	21.3%	(2.57
Debt impairment	1 970	1 / 10	22.5%	1 / 10	22.3%	1 /04	23.8%	.0
Depreciation and asset impairment	9 115			-	-	. 0		(100.09
Finance charges	1 090	69	6.3%	69	6.3%	42	45.5%	66.0
Bulk purchases	1 070	07	0.370	07	0.370	42	40.070	00.0
Other Materials	80 032	17 439	21.8%	17 439	21.8%	8 733	10.8%	99.7
Contracted services	27 901	3 376	12.1%	3 376	12.1%	2 112	8.1%	59.8
Transfers and subsidies	1 157	100	8.6%	100	8.6%	80	5.9%	24.9
Other expenditure	97 467	26 518	27.2%	26 518	27.2%	18 374	18.8%	44.3
Losses	1 717	20 310	27.270	20 510	27.270	10 374	10.070	44.5
Surplus/(Deficit)	(10 881)	17 818		17 818		30 378		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	630		-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-					-		
Surplus/(Deficit) after capital transfers and contributions	(10 251)	17 818		17 818		30 378		
Taxation	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	(10 251)	17 818		17 818		30 378		
Attributable to minorities		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(10 251)	17 818		17 818		30 378		
Share of surplus/ (deficit) of associate	(10 251)	17 010		., 510	-		-	
Surplus/(Deficit) for the year	(10 251)	17 818		17 818		30 378		

Part 2: Capital Revenue and Expenditure

			2021/22			202	20/21	
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Capital Revenue and Expenditure								
Source of Finance	13 730	1 244	9.1%	1 244	9.1%	338	3.5%	268.6%
National Government							0.070	200.070
Provincial Government	630				_			
District Municipality								
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI								
Transfers recognised - capital	630							
Borrowing	-		-		-	-		-
Internally generated funds	13 100	1 244	9.5%	1 244	9.5%	338	3.8%	268.6%
	-		-	-	-	-	-	-
Capital Expenditure Functional	13 730	1 244	9.1%	1 244	9.1%	338	3.5%	268.6%
Municipal governance and administration	3 307	228	6.9%	228	6.9%	129	6.4%	76.8%
Executive and Council	880		-	-	-	-		
Finance and administration	2 427	228	9.4%	228	9.4%	129	9.4%	76.8%
Internal audit	-	-	-		-	-		-
Community and Public Safety	6 273	347	5.5%	347	5.5%	31	.7%	1 036.9%
Community and Social Services	510	-	-		-	-	-	-
Sport And Recreation	1 000	25	2.5%	25	2.5%	-	-	(100.0%)
Public Safety	4 136	257	6.2%	257	6.2%	31	1.0%	742.7%
Housing	-	-	-	-	-	-	-	-
Health	628	65	10.3%	65	10.3%	-	-	(100.0%)
Economic and Environmental Services	250	-			-	-	-	-
Planning and Development	250	-	-		-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection								
Trading Services	3 900	669	17.2%	669	17.2%	178	6.0%	275.6%
Energy sources	-	-	-	-	-	-	-	
Water Management	3 100	669	21.6%	669	21.6%	178	6.0%	275.6%
Waste Water Management	- 000	-	-		-	-	-	-
Waste Management Other	800	-	-	-	-	-	-	-
Other	-			-	-	-	-	-

			2021/22			202	10/21	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2021/22
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	424 462	40 449	9.5%	40 449	9.5%	977	.2%	4 040.2%
Property rates			-		-		-	-
Service charges	131 840	4 163	3.2%	4 163	3.2%	-	-	(100.0%)
Other revenue	185 514	32 945	17.8%	32 945	17.8%	-	-	(100.0%)
Transfers and Subsidies - Operational	106 478	-	-	-	-	-	-	
Transfers and Subsidies - Capital	630	1 810	287.3%	1 810	287.3%	-	-	(100.0%)
Interest		1 532	-	1 532	-	977	-	56.8%
Dividends	-		-		-	-	-	-
Payments	(425 721)	17 594	(4.1%)		(4.1%)		-	(70.2%)
Suppliers and employees	(423 724)	17 594	(4.2%)	17 594	(4.2%)	59 086	-	(70.2%)
Finance charges	(1 090)	-	-	-	-	-	-	-
Transfers and grants	(907)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(1 259)	58 043	(4 612.1%)	58 043	(4 612.1%)	60 063	14.5%	(3.4%)
Cash Flow from Investing Activities								
Receipts	(15 170)	(750)	4.9%	(750)	4.9%		-	(100.0%)
Proceeds on disposal of PPE	-		-		-	-	-	-
Decrease (Increase) in non-current debtors (not used)		-	-		-		-	
Decrease (increase) in non-current receivables	(15 170)	(750)	4.9%	(750)	4.9%	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(13 730)	-	-	-	-	-	-	-

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	-	- 1	-	- 1	-	-	- 1
Cash/cash equivalents at the year end:	295 897	57 293	19.4%	57 293	19.4%	391 784	56.9%	(85.4%)

	0 - 30	) Days	31 - 60	Days	61 - 9	Days	Over 9	90 Days	То	tal		ots written on to	Impairment - Counci	Policy
R thousands	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

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over	90 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water			-	-	-	-	-		-	-
PAYE deductions			-	-	-	-	-		-	-
VAT (output less input)			-	-	-	-	-		-	-
Pensions / Retirement			-	-	-	-	-		-	-
Loan repayments			-	-	-	-	-		-	-
Trade Creditors	1	1.5%	35	68.7%	15	29.8%	-		51	100.09
Auditor-General			-	-	-	-	-		-	-
Other	-	-	-	-	-	-	-	-	-	
Total	1	1.5%	35	68.7%	15	29.8%		-	51	100.09

Contact Details

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

<sup>1.</sup> All figures in this report are unaudited.

# WESTERN CAPE: WITZENBERG (WC022) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

			2021/22			202	20/21	
	Budget	First C	Quarter	Year t	o Date	First (	Quarter	
R thousands	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	Q1 of 2020/21 t Q1 of 2021/22
Operating Revenue and Expenditure								
Operating Revenue	702 723	217 966	31.0%	217 966	31.0%	182 997	31.0%	19.19
Property rates	83 290	47 138	56.6%	47 138	56.6%	42 510	55.6%	10.99
1 topolity tales			-		-	-	-	-
Service charges - electricity revenue	323 478	87 683	27.1%	87 683	27.1%	69 329	26.0%	26.5
Service charges - water revenue	39 677	11 010	27.7%	11 010	27.7%	8 742	24.9%	26.0
Service charges - sanitation revenue	25 043	11 400	45.5%	11 400	45.5%	6 366	34.7%	79.1
Service charges - refuse revenue	25 574	7 461	29.2%	7 461	29.2%	6 841	32.2%	9.1
D 1177 777	1 470	812	-	-	55.3%	273	-	197.3
Rental of facilities and equipment			55.3%	812			10.3%	
Interest earned - external investments	6 990 8 677	622 3 777	8.9% 43.5%	622 3 777	8.9% 43.5%	831	9.1%	(25.15)
Interest earned - outstanding debtors Dividends received	86//	3111	43.5%	3 ///	43.5%	(69)	(.8%)	(5 611.53
Fines, penalties and forfeits	21 479	10		10		25	.1%	(60.6
Licences and permits	21479	1 037	49.1%	1 037	49.1%	1 370	68.2%	(24.3)
Agency services	4 046	1037	47.170	1037	47.170	1370	00.270	(24.3
Transfers and subsidies	145 903	45 533	31.2%	45 533	31.2%	46 054	39.4%	(1.1
Other revenue	14 985	1 481	9.9%	1 481	9.9%	724	7.9%	104.5
Gains	-	-	-	-	-		-	
Operating Expenditure	774 922	127 276	16.4%	127 276	16.4%	126 726	18.6%	.4
Employee related costs	237 025	50 109	21.1%	50 109	21.1%	49 199	21.8%	1.5
Remuneration of councillors	12 007	2 499	20.8%	2 499	20.8%	2 474	20.6%	1.0
Debt impairment	63 750	(11 166)	(17.5%)	(11 166)	(17.5%)	4	-	(304 595.7
Depreciation and asset impairment	39 729					2		(100.0
Finance charges	8 696	1	-	1	-	41	.4%	(97.5
Bulk purchases	285 789	62 931	22.0%	62 931	22.0%	53 046	22.8%	18.6
Other Materials	14 977	3 052	20.4%	3 052	20.4%	2 177	11.1%	40.
Contracted services	48 390	9 082	18.8%	9 082	18.8%	6 520	13.4%	39.
Transfers and subsidies	25 603	443	1.7%	443	1.7%	166	7.6%	167.
Other expenditure	38 955	10 324	26.5%	10 324	26.5%	13 097	28.0%	(21.2
Losses	0	-	-		-	-	-	
Surplus/(Deficit)	(72 199)	90 690		90 690		56 271		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	74 937	-	-	-		-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	170	74	43.7%	74	43.7%	116	197.3%	(36.2
Transfers and subsidies - capital (in-kind - all)	-	-		-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	2 908	90 765		90 765		56 388		
Taxation	-				٠		-	-
Surplus/(Deficit) after taxation	2 908	90 765		90 765		56 388		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	2 908	90 765		90 765		56 388		
Share of surplus/ (deficit) of associate	-	-		-		-	-	-
Surplus/(Deficit) for the year	2 908	90 765		90 765		56 388		

Part 2: Capital Revenue and Expenditure

			2021/22				20/21	
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	
R thousands	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	Q1 of 2020/21 t Q1 of 2021/22
Capital Revenue and Expenditure								
Source of Finance	89 094	8 333	9.4%	8 333	9.4%	3 280	3.7%	154.19
National Government	49 637	4 077	8.2%	4 077	8.2%	1 702	4.8%	139.59
Provincial Government	24 801	4 127	16.6%	4 127	16.6%			(100.0%
District Municipality	500							(
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	-							
Transfers recognised - capital	74 937	8 204	10.9%	8 204	10.9%	1 702	2.2%	381.9
Borrowing							-	-
Internally generated funds	14 157	129	.9%	129	.9%	1 577	15.7%	(91.89
	-						-	-
Capital Expenditure Functional	89 244	8 333	9.3%	8 333	9.3%	3 280	3.7%	154.19
Municipal governance and administration	2 080	15	.7%	15	.7%	1	.1%	931.0
Executive and Council	600	-	-	-	-		-	-
Finance and administration	1 480	15	1.0%	15	1.0%	1	.2%	931.0
Internal audit	-	-	-	-	-		-	-
Community and Public Safety	5 456	-	-	-	-	970	63.8%	(100.09
Community and Social Services	-	-	-	-	-	90	15.5%	(100.09
Sport And Recreation	5 456	-				880	93.6%	(100.0
Public Safety	-	-					-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	27 042	1 459	5.4%	1 459	5.4%	-	-	(100.09
Planning and Development	696	2	.2%	2	.2%	-	-	(100.09
Road Transport	26 347	1 457	5.5%	1 457	5.5%		-	(100.0
Environmental Protection			-			-	-	
Trading Services	54 666 13 163	6 858 420	12.5% 3.2%	6 858 420	12.5% 3.2%	2 309 716	3.5% 28.7%	197.1 (41.4°
Energy sources Water Management	21 135	420 889	3.2% 4.2%	420 889	3.2% 4.2%	1 069	28.7%	(16.8
Waste Water Management Waste Water Management	3 386	1 779	4.2% 52.5%	1 779	4.2% 52.5%	412	3.9% 1.6%	331.9
Waste Management	16 982	3 771	22.2%	3 771	22.2%	111	1.0%	3 298.0

			2021/22			202	10/21	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Cash Flow from Operating Activities								
Receipts	713 168	-	-	-	-	182 459	27.3%	(100.0%)
Property rates	78 476	-		-	-	84	.1%	(100.0%)
Service charges	379 328	-	-	-	-	124 844	34.0%	(100.0%)
Other revenue	16 283	-	-	-	-	1 697	9.0%	(100.0%)
Transfers and Subsidies - Operational	124 778	-	-	-	-	51 545	44.1%	(100.0%)
Transfers and Subsidies - Capital	112 333	-	-	-	-	4 289	4.8%	(100.0%)
Interest	1 971	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(544 610)	-	-	-	-		-	
Suppliers and employees	(544 149)	-	-	-	-		-	-
Finance charges	(461)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-		-	
Net Cash from/(used) Operating Activities	168 558		-	-	-	182 459	27.3%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-		-	-			-	
Proceeds on disposal of PPE			-	-	-		-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(89 094)	-	-	-	-		-	-

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%)

	0 - 30	) Days	31 - 60	Days	61 - 9	) Days	Over 9	00 Days	To	tal		ots Written Off to otors	Impairment - Counci	Policy
R thousands	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

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	1 732	100.0%	-	-	-	-	-	-	1 732	100.09

Contact Details

Municip	oal Manager	Mr David Nasson	023 316 1877
Financia	al Manager	Mr H J Kritzinger	023 316 1854

<sup>1.</sup> All figures in this report are unaudited.

# WESTERN CAPE: DRAKENSTEIN (WC023) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

			2021/22			202	20/21	
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Operating Revenue and Expenditure								
Operating Revenue	2 608 798	635 140	24.3%	635 140	24.3%	581 863	23.9%	9.2%
Property rates	403 841	133 032	32.9%	133 032	32.9%	112 357	33.9%	18.4%
, · · · · ·	-	-		-	-	-	-	-
Service charges - electricity revenue	1 411 764	357 157	25.3%	357 157	25.3%	301 235	24.1%	18.6%
Service charges - water revenue	167 485	31 717	18.9%	31 717	18.9%	41 548	25.2%	(23.7%)
Service charges - sanitation revenue	124 877	32 225	25.8%	32 225	25.8%	33 258	26.2%	(3.1%)
Service charges - refuse revenue	136 379	34 967	25.6%	34 967	25.6%	32 585	24.1%	7.3%
Rental of facilities and equipment	5 213	1 240	23.8%	1 240	23.8%	3 548	22.8%	(65.0%)
Interest earned - external investments	6 000	1 107	18.5%	1 107	18.5%	596	9.9%	85.8%
Interest earned - external investments Interest earned - outstanding debtors	8 214	1 948	23.7%	1 948	23.7%	2 263	21.9%	(13.9%)
Dividends received	0 2 14	1 740	23.770	1 740	23.770	2 203	21.7/0	(13.770)
Fines, penalties and forfeits	80 625	779	1.0%	779	1.0%	226	3%	244.5%
Licences and permits	3 214	852	26.5%	852	26.5%	574	17.1%	48.3%
Agency services	14 123	-	-			3 930		(100.0%)
Transfers and subsidies	200 861	31 558	15.7%	31 558	15.7%	45 439	17.1%	(30.5%)
Other revenue	23 630	8 559	36.2%	8 559	36.2%	4 303	10.5%	98.9%
Gains	22 572		-	-	-	-	-	-
Operating Expenditure	2 660 568	529 428	19.9%	529 428	19.9%	469 207	18.7%	12.8%
Employee related costs	743 377	155 173	20.9%	155 173	20.9%	146 518	21.3%	5.9%
Remuneration of councillors	33 640	7 782	23.1%	7 782	23.1%	7 716	24.3%	.9%
Debt impairment	125 514	13 384	10.7%	13 384	10.7%	20 865	13.3%	(35.9%)
Depreciation and asset impairment	242 691	-	-		-	-	-	-
Finance charges	180 316	-	-		-	-	-	-
Bulk purchases	972 890	299 635	30.8%	299 635	30.8%	244 734	29.3%	22.4%
Other Materials	61 465	9 582	15.6%	9 582	15.6%	10 592	19.9%	(9.5%)
Contracted services	152 526	17 601	11.5%	17 601	11.5%	18 914	8.9%	(6.9%)
Transfers and subsidies	18 118	1 605	8.9%	1 605	8.9%	3 643	38.5%	(56.0%)
Other expenditure	128 031	24 666	19.3%	24 666	19.3%	16 225	15.7%	52.0%
Losses	2 000	-	-	-	-	-	-	-
Surplus/(Deficit)	(51 770)	105 712		105 712		112 656		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	95 022	11 042	11.6%	11 042	11.6%	25 801	15.6%	(57.2%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	1 361	-	-	-	-	878	33.8%	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	44 612	116 754		116 754		139 335		
Taxation					-		-	
Surplus/(Deficit) after taxation	44 612	116 754		116 754		139 335		
Attributable to minorities	-			-	-	-	-	-
Surplus/(Deficit) attributable to municipality	44 612	116 754		116 754		139 335		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	44 612	116 754		116 754		139 335		

Part 2: Capital Revenue and Expenditure

			2021/22			202	2020/21	
	Budget	First C	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	Q1 of 2020/21 to Q1 of 2021/22
R thousands					appropriation		арргорпаціон	
Capital Revenue and Expenditure								
Source of Finance	128 103	14 081	11.0%	14 081	11.0%	34 359	15.8%	(59.0%)
National Government	66 484	4 282	6.4%	4 282	6.4%	19 135	22.2%	(77.6%)
Provincial Government	27 288	7 479	27.4%	7 479	27.4%	9 951	15.3%	(24.8%)
District Municipality	1 250				-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	1 361	-	-		-	-	-	-
Transfers recognised - capital	96 383	11 761	12.2%	11 761	12.2%	29 086	18.9%	(59.6%)
Borrowing	-		-	-	-	-	-	-
Internally generated funds	31 720	2 320	7.3%	2 320	7.3%	5 273	8.3%	(56.0%)
	-			-	-	-	-	
Capital Expenditure Functional	128 103	14 081	11.0%	14 081	11.0%	34 359	15.8%	(59.0%)
Municipal governance and administration	15 978	243	1.5%	243	1.5%	1 361	19.4%	(82.1%)
Executive and Council			-					
Finance and administration	15 978	243	1.5%	243	1.5%	1 361	19.7%	(82.1%)
Internal audit	-		-	-	-	-	-	
Community and Public Safety	32 261	1 726	5.4%	1 726	5.4%	1 636	4.6%	5.5%
Community and Social Services	330	-	-	-	-	221	4.4%	(100.0%)
Sport And Recreation	18 126	1 230	6.8%	1 230	6.8%	369	2.1%	233.1%
Public Safety	3 005	-	-		-	-	-	-
Housing	10 800	496	4.6%	496	4.6%	1 046	12.0%	(52.6%)
Health	-	-	-		-	-	-	-
Economic and Environmental Services	25 486	7 161	28.1%	7 161	28.1%	16 379	18.7%	(56.3%)
Planning and Development	5	-	-	-	-	-	-	-
Road Transport	25 481	7 161	28.1%	7 161	28.1%	16 379	18.7%	(56.3%)
Environmental Protection	-	-			-	-	-	-
Trading Services	54 378	4 951	9.1%	4 951	9.1%	14 983	17.2%	(67.0%)
Energy sources	22 383	3 596	16.1%	3 596	16.1%	8 983	22.5%	(60.0%)
Water Management	10 095	933	9.2%	933	9.2%	3 744	10.6%	(75.1%)
Waste Water Management	9 600	-	-	-	-	2 256	25.3%	(100.0%)
Waste Management	12 300	422	3.4%	422	3.4%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

·			2021/22			202	20/21	
	Budget	First C	Quarter	Year t	o Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2020/21 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2021/22
Cash Flow from Operating Activities								
Receipts	2 504 279	1 557 429	62.2%	1 557 429	62.2%		-	(100.0%)
Property rates	384 709	105 782	27.5%	105 782	27.5%		-	(100.0%)
Service charges	1 755 634	429 436	24.5%	429 436	24.5%		-	(100.0%)
Other revenue	60 693	913 552	1 505.2%	913 552	1 505.2%		-	(100.0%)
Transfers and Subsidies - Operational	200 861	82 680	41.2%	82 680	41.2%		-	(100.0%)
Transfers and Subsidies - Capital	96 383	24 872	25.8%	24 872	25.8%		-	(100.0%)
Interest	6 000	1 107	18.5%	1 107	18.5%	-	-	(100.0%)
Dividends	-		-	-	-	-	-	-
Payments	(2 290 363)	(547 197)	23.9%	(547 197)	23.9%	-	-	(100.0%)
Suppliers and employees	(2 091 929)	(547 197)	26.2%	(547 197)	26.2%	-	-	(100.0%)
Finance charges	(180 316)	-	-		-	-	-	-
Transfers and grants	(18 118)		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	213 916	1 010 233	472.3%	1 010 233	472.3%		-	(100.0%)
Cash Flow from Investing Activities								
Receipts	22 608	68	.3%	68	.3%	12	69.2%	462.5%
Proceeds on disposal of PPE	22 572	-	-	-	-		-	-
Decrease (Increase) in non-current debtors (not used)	-		-				-	
Decrease (increase) in non-current receivables	42	65	154.3%	65	154.3%	12	(58.5%)	431.6%
Decrease (increase) in non-current investments	(5)	4	(71.3%)	4	(71.3%)	-	-	(100.0%)
Payments	(128 103)	(14 081)	11.0%	(14 081)	11.0%	-	-	(100.0%)

Capital assets	(128 103)	(14 081)	11.0%	(14 081)	11.0%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(105 494)	(14 012)	13.3%	(14 012)	13.3%	12	-	(115 523.9%)
Cash Flow from Financing Activities								
Receipts	(1 431)	(4 312)	301.3%	(4 312)	301.3%	350	2.2%	(1 331.7%)
Short term loans	-	-			-		-	- 1
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%

	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over 9	90 Days	To	tal		ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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	.19
Total	181 268	100.0%	-	-	-	-	-	-	181 268	100.09

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

# WESTERN CAPE: STELLENBOSCH (WC024) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

			2021/22			202	20/21	
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2020/21 Q1 of 2021/22
Operating Revenue and Expenditure								
Operating Revenue	2 020 051	539 226	26.7%	539 226	26.7%	493 322	26.0%	9.3
	423 633	159 720		159 720		152 338	38.8%	4.8
Property rates	423 633	159 /20	37.7%	159 /20	37.7%	152 338	38.8%	4.8
Service charges - electricity revenue	787 275	211 991	26.9%	211 991	26.9%	171 842	24.3%	23.4
Service charges - water revenue	166 400	25 914	15.6%	25 914	15.6%	31 698	18.8%	(18.2
Service charges - sanitation revenue	114 485	29 963	26.2%	29 963	26.2%	26 308	22.2%	13.
Service charges - refuse revenue	87 936	28 419	32.3%	28 419	32.3%	25 488	32.5%	11.
,	-	-	-	-	-	-	-	
Rental of facilities and equipment	11 175	2 444	21.9%	2 444	21.9%	2 407	14.8%	1.
Interest earned - external investments	13 200	2 881	21.8%	2 881	21.8%	6 966	18.4%	(58.6
Interest earned - outstanding debtors	14 034	2 754	19.6%	2 754	19.6%	1 807	13.6%	52
Dividends received	-	-	-		-	-		
Fines, penalties and forfeits	147 425	1 053	.7%	1 053	.7%	559	.4%	88
Licences and permits	5 778	1 998	34.6%	1 998	34.6%	468	8.5%	326
Agency services	3 077	700	22.8%	700	22.8%	285	9.7%	145
Transfers and subsidies	204 313	66 583	32.6%	66 583	32.6%	68 761	38.5%	(3.
Other revenue	41 319	4 767	11.5%	4 767	11.5%	4 396	11.2%	. 8
Gains	-	38		38	-	-	-	(100.
Operating Expenditure	2 017 490	331 863	16.4%	331 863	16.4%	289 676	15.3%	14.
Employee related costs	607 458	126 612	20.8%	126 612	20.8%	123 270	21.3%	2
Remuneration of councillors	21 978	4 623	21.0%	4 623	21.0%	4 636	21.9%	(:
Debt impairment	103 900	191	.2%	191	.2%	190	.3%	,
Depreciation and asset impairment	211 541	_	-		_	_	_	
Finance charges	43 842		-		_		_	
Bulk purchases	507 699	129 255	25.5%	129 255	25.5%	100 587	22.1%	28
Other Materials	69 632	5 411	7.8%	5 411	7.8%	6 098	8.9%	(11.
Contracted services	277 481	21 873	7.9%	21 873	7.9%	25 162	10.3%	(13.
Transfers and subsidies	13 600	10 929	80.4%	10 929	80.4%	8 744	86.8%	25
Other expenditure	160 358	32 965	20.6%	32 965	20.6%	21 104	11.2%	56
Losses		4	-	4	-	(115)	-	(103.
Surplus/(Deficit)	2 560	207 362		207 362		203 646		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	105 554	803	.8%	803	.8%	-	-	(100.
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	2 360	-	2 360	-	-	-	(100.0
Transfers and subsidies - capital (in-kind - all)	-			-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	108 114	210 525		210 525		203 646		
Taxation							-	
Surplus/(Deficit) after taxation	108 114	210 525		210 525		203 646		
Attributable to minorities	-			-	-	-	-	
Surplus/(Deficit) attributable to municipality	108 114	210 525		210 525		203 646		
Share of surplus/ (deficit) of associate					-	-	-	
Surplus/(Deficit) for the year	108 114	210 525		210 525		203 646		

Part 2: Capital Revenue and Expenditure

			2021/22			202	0/21	
	Budget	First C	Quarter	Year t	o Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2021/22
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	406 054	23 615	5.8%	23 615	5.8%	63 649	16.9%	(62.9%)
National Government	70 386	6 268	8.9%	6 268	8.9%	896	1.4%	599.6%
Provincial Government	35 168	85	.2%	85	.2%	2 486	5.0%	(96.6%)
District Municipality			-	-		-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H	-	-		-	-	1 522	4.8%	(100.0%)
Transfers recognised - capital	105 554	6 353	6.0%	6 353	6.0%	4 904	3.4%	29.5%
Borrowing	144 000	7 044	4.9%	7 044	4.9%	2 880	2.8%	144.6%
Internally generated funds	156 500	10 218	6.5%	10 218	6.5%	55 865	43.8%	(81.7%)
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	406 054	23 615	5.8%	23 615	5.8%	63 649	16.9%	(62.9%)
Municipal governance and administration	28 001	4 489	16.0%	4 489	16.0%	50 127	270.4%	(91.0%)
Executive and Council	44		-			9	22.2%	(100.0%)
Finance and administration	27 957	4 489	16.1%	4 489	16.1%	50 118	270.9%	(91.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	25 844	1 486	5.7%	1 486	5.7%	2 118	6.1%	(29.9%)
Community and Social Services	2 155	29	1.4%	29	1.4%	182	5.7%	(83.9%)
Sport And Recreation	4 900	935	19.1%	935	19.1%	1 760	12.3%	(46.9%)
Public Safety	10 395	507	4.9%	507	4.9%	173	2.6%	193.4%
Housing	8 394	15	.2%	15	.2%	3	-	415.7%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	105 037	3 202	3.0%	3 202	3.0%	3 202	3.0%	
Planning and Development	45 863	1 255	2.7%	1 255	2.7%	3 103	5.9%	(59.6%)
Road Transport	52 800	1 598	3.0%	1 598	3.0%	97	.2%	1 541.7%
Environmental Protection	6 374	350	5.5%	350	5.5%	2	.1%	17 769.2%
Trading Services	247 172	14 437	5.8%	14 437	5.8%	8 202	3.8%	76.0%
Energy sources	74 748	4 299	5.8%	4 299	5.8%	3 635	8.4%	18.3%
Water Management	79 850	5 086	6.4%	5 086	6.4%		-	(100.0%)
Waste Water Management	84 700	4 901	5.8%	4 901	5.8%	2 418	2.2%	102.7%
Waste Management	7 874	151	1.9%	151	1.9%	2 149	27.7%	(93.0%)
Other	-	-	-	-	-	-	-	-

			2021/22			202	0/21	
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Cash Flow from Operating Activities								
Receipts	1 941 590	654 945	33.7%	654 945	33.7%	125 598	11.7%	421.5%
Property rates Service charges	406 687 1 141 264	416 356 214 476	102.4% 18.8%	416 356 214 476	102.4% 18.8%	70 172 55 008	18.6% 5.3%	493.3% 289.9%
Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital	84 334 250 764 58 541	2 113 1 500 20 499	2.5% .6% 35.0%	2 113 1 500 20 499	2.5% .6% 35.0%	419	(.1%)	404.9% (100.0%) (100.0%)
Interest Dividends	-	-	-	-	-		-	-
Payments Suppliers and employees Finance charges	(1 648 929) (1 648 929)	1 102 1 102	(.1%) (.1%)	1 102 1 102	(.1%) (.1%)			(100.0%) (100.0%)
Transfers and grants	-				-			
Net Cash from/(used) Operating Activities	292 662	656 046	224.2%	656 046	224.2%	125 598	4.8%	422.3%
Cash Flow from Investing Activities								
Receipts	(42)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	- (42)	-	-		-	-	-	-
Decrease (increase) in non-current receivables  Decrease (increase) in non-current investments	(42)				-		-	-
Payments	(406 054)				-			

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	-	- 1	-	- 1	-	-	-
Cash/cash equivalents at the year end:	300 558	656 140	218.3%	656 140	218.3%	125 648	5.7%	422.2%

	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over 9	90 Days	To	tal		ts written Off to tors	Impairment - Counci	I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10 962	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

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	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

<sup>1.</sup> All figures in this report are unaudited.

# WESTERN CAPE: BREEDE VALLEY (WC025) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

Turri. Operating revenue una Experiantare	2021/22					202		
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2020/21 t Q1 of 2021/22
Operating Revenue and Expenditure								
Operating Revenue	1 302 088	293 655	22.6%	293 655	22.6%	269 890	23.4%	8.89
Property rates	154 348	68 679	44.5%	68 679	44.5%	60 875	41.4%	12.8
1 topolity tales	-	-	- 11.570	-	- 11.070	-	-	12.0
Service charges - electricity revenue	522 613	105 208	20.1%	105 208	20.1%	91 917	20.3%	14.5
Service charges - water revenue	79 712	15 370	19.3%	15 370	19.3%	12 504	16.5%	22.9
Service charges - sanitation revenue	76 112	21 512	28.3%	21 512	28.3%	19 044	24.9%	13.0
Service charges - refuse revenue	44 197	12 309	27.9%	12 309	27.9%	11 878	28.2%	3.6
D 1177 777	5 845	1 498	-	-	-		- 70.404	- (7.0)
Rental of facilities and equipment			25.6%	1 498	25.6%	1 614	72.6%	(7.2
Interest earned - external investments	10 686 6 770	2 069 2 179	19.4% 32.2%	2 069 2 179	19.4% 32.2%	1 739	55.9% 29.2%	19.0 15.5
Interest earned - outstanding debtors Dividends received	6 / /0	2 179	32.2%	2 179	32.2%	1 887	29.2%	15.5
Fines, penalties and forfeits	230 513	684	.3%	684	.3%	1 100	.9%	(37.8
Licences and permits	3 949	375	9.5%	375	9.5%	399	10.5%	(6.1
Agency services	8 987	1 740	19.4%	1 740	19.4%	2 615	30.3%	(33.5
Transfers and subsidies	147 172	60 059	40.8%	60 059	40.8%	62 240	29.9%	(3.5
Other revenue	9 786	1 972	20.1%	1 972	20.1%	2 077	22.1%	(5.1
Gains	1 399		20.170		-	-	-	(0.1
Operating Expenditure	1 287 175	213 734	16.6%	213 734	16.6%	120 982	11.3%	76.7
Employee related costs	344 581	76 278	22.1%	76 278	22.1%	(520)	(.2%)	(14 772.1
Remuneration of councillors	20 356	4 427	21.7%	4 427	21.7%	(020)	(.270)	(100.0
Debt impairment	198 257	-					_	(
Depreciation and asset impairment	100 988	2	_	2	_		_	(100.0
Finance charges	23 653	5 466	23.1%	5 466	23.1%	5 795	24.5%	(5.7
Bulk purchases	388 335	94 764	24.4%	94 764	24.4%	78 946	24.7%	20.
Other Materials	39 907	5 487	13.7%	5 487	13.7%	6 745	25.5%	(18.7
Contracted services	89 923	13 082	14.5%	13 082	14.5%	7 067	10.9%	85.
Transfers and subsidies	4 365	1 360	31.2%	1 360	31.2%	4 339	6.6%	(68.6
Other expenditure	73 045	12 866	17.6%	12 866	17.6%	18 610	34.0%	(30.9
Losses	3 766	-	-	-	-	-	-	
Surplus/(Deficit)	14 913	79 921		79 921		148 908		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	57 360	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-	-	-	-	37	3.3%	(100.0
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	72 273	79 921		79 921		148 946		
Taxation			•		-		-	
Surplus/(Deficit) after taxation	72 273	79 921		79 921		148 946		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	72 273	79 921		79 921		148 946		
Share of surplus/ (deficit) of associate	-	-		•	-	-	-	
Surplus/(Deficit) for the year	72 273	79 921		79 921		148 946		

Part 2: Capital Revenue and Expenditure

			2021/22				20/21	
	Budget	First C		Year t	o Date	First 0	Quarter	
R thousands	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	Q1 of 2020/21 t Q1 of 2021/22
Capital Revenue and Expenditure								
Source of Finance	151 230	16 443	10.9%	16 443	10.9%	3 767	3.8%	336.59
National Government	57 260	2 808	4.9%	2 808	4.9%	957	1.7%	193.39
Provincial Government	100					71	.3%	(100.09
District Municipality								
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI								
Transfers recognised - capital	57 360	2 808	4.9%	2 808	4.9%	1 029	1.2%	172.9
Borrowing	-						-	-
Internally generated funds	93 870	13 635	14.5%	13 635	14.5%	2 738	16.7%	397.9
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	151 230	16 443	10.9%	16 443	10.9%	3 767	3.8%	336.5
Municipal governance and administration	7 005	696	9.9%	696	9.9%	44	2.7%	1 493.2
Executive and Council	10	-	-	-	-		-	-
Finance and administration	6 995	696	9.9%	696	9.9%	44	2.7%	1 493.2
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	23 828	5 755	24.2%	5 755	24.2%	31	31.5%	18 184.4
Community and Social Services	728	-	-	-	-	31	31.5%	(100.09
Sport And Recreation	22 600	5 755	25.5%	5 755	25.5%	-	-	(100.0
Public Safety	500	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	•	-		-	-
Economic and Environmental Services	51 601	5 515	10.7%	5 515	10.7%	40	.2%	13 687.0
Planning and Development	-		- 40.70		40.70/	40	2.1%	(100.09
Road Transport  Environmental Protection	51 601	5 515	10.7%	5 515	10.7%		-	(100.09
	68 797	4 477		4 477		2 (52		22.4
Trading Services Energy sources	<b>68 797</b> 45 490	4 477 796	6.5% 1.8%	4 477 796	6.5% 1.8%	3 652 13	4.6%	22.6 6 110.8
Water Management	7 308	372	5.1%	372	5.1%	955	3.8%	(61.19
Waste Water Management	14 483	3 3 3 0 9	22.9%	3 309	22.9%	2 685	10.6%	23.3
Waste Management	1 516	3 307	22.7/0	3 307	22.7/0	2 003	10.076	23.3

			2021/22		202			
	Budget	First 0	Quarter	Year	o Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2021/22
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	1 025 323	219 459	21.4%	219 459	21.4%	278 462	30.2%	(21.2%)
Property rates	131 196	31 499	24.0%	31 499	24.0%	29 315	30.3%	7.5%
Service charges	641 866	110 976	17.3%	110 976	17.3%	240 923	49.3%	(53.9%)
Other revenue	40 959	3 315	8.1%	3 315	8.1%	8 223	18.6%	(59.7%)
Transfers and Subsidies - Operational	147 172	61 627	41.9%	61 627	41.9%		-	(100.0%)
Transfers and Subsidies - Capital	57 360	12 042	21.0%	12 042	21.0%		-	(100.0%)
Interest	6 770		-		-		-	-
Dividends	-		-		-		-	-
Payments	(963 398)	(294 068)	30.5%	(294 068)	30.5%	-	-	(100.0%)
Suppliers and employees	(937 697)	(288 602)	30.8%	(288 602)	30.8%	-	-	(100.0%)
Finance charges	(21 336)	(5 466)	25.6%	(5 466)	25.6%	-	-	(100.0%)
Transfers and grants	(4 365)	-	-	-			-	-
Net Cash from/(used) Operating Activities	61 925	(74 609)	(120.5%)	(74 609)	(120.5%)	278 462	30.2%	(126.8%)
Cash Flow from Investing Activities								
Receipts	87 209	22 829	26.2%	22 829	26.2%	40 003	270.7%	(42.9%)
Proceeds on disposal of PPE	1 399	-	-	-	-		-	- 1
Decrease (Increase) in non-current debtors (not used)		-	-				-	-
Decrease (increase) in non-current receivables	(15 604)	14 244	(91.3%)	14 244	(91.3%)	3	(.2%)	543 137.5%
Decrease (increase) in non-current investments	101 414	8 586	8.5%	8 586	8.5%	40 000	266.7%	(78.5%)
Payments	(151 230)	-	-	-	-	-	-	-

Capital assets	(151 230)	-	-	-	-	-	-	- 1
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%)

	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over 9	90 Days	To	tal		ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8 907	26.5%	1 973	5.9%	1 452	4.3%	21 272	63.3%	33 604	15.6%	-	-	-	-
Trade 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

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	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

Mi	unicipal Manager		023 348 2600
Fit	nancial Manager	Mr R Ontong	023 348 4994

<sup>1.</sup> All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

Turri. Operating revenue una Experiantare	2021/22					202		
	Budget	First (	Quarter	Year t	o Date	First (	Quarter	]
R thousands	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	Q1 of 2020/21 t Q1 of 2021/22
Operating Revenue and Expenditure								
Operating Revenue	854 415	285 374	33.4%	285 374	33.4%	229 173	30.4%	24.59
Property rates	86 146	93 477	108.5%	93 477	108.5%	59 790	96.6%	56.3
1 topolity tales	-		-	-	-	-	-	-
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
D 11.77 W	-	-	-	-	-	-	-	- (0.00
Rental of facilities and equipment	2 515	716	28.5%	716	28.5%	794	23.4%	(9.8
Interest earned - external investments	15 599 3 317	3 155 694	20.2% 20.9%	3 155 694	20.2% 20.9%	2 679	18.2% 23.2%	17.7
Interest earned - outstanding debtors Dividends received	3317	694	20.9%	694	20.9%	757	23.2%	(8.2
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%	77.1
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%	9.1
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%	45.1
Losses	-	-	-		-	-	-	
Surplus/(Deficit)	(26 050)	98 194		98 194		68 176		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	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			202	20/21	
	Budget	First C		Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
							app. ap	
Capital Revenue and Expenditure								
Source of Finance	101 759	6 632	6.5%	6 632	6.5%	17 074	21.4%	
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, HI	-	-	-		-		-	-
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	1 250	-	-		-	-	-	
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	-	-	-	-	-	-	-	-

·			2021/22			202	10/21	
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2021/22
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
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)		(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	- 1	-	-	-	-	-	-	-
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			-		-	-	-	- 1
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%

	0 - 30	) Days	31 - 60	) Days	61 - 90	) Days	Over 9	00 Days	To	tal		ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 766	34.4%	1 460	13.4%	703	6.4%	5 005	45.8%	10 935	9.8%	-	-	-	-
Trade 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

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-			-	-	-	-	-	-	-
Bulk Water	-			-	-	-	-	-	-	-
PAYE deductions	-	-	-	-			-	-	-	-
VAT (output less input)	-	-	-	-			-	-	-	-
Pensions / Retirement	-	-	-	-			-	-	-	-
Loan repayments	-	-	-	-			-	-	-	-
Trade Creditors	955	100.0%	-	-	-	-	-	-	955	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	955	100.0%	-	-	-	-	-	-	955	100.09

Contact Details

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

<sup>1.</sup> 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			202	20/21	
	Budget	First C	Quarter	Year t	o Date	First (	Quarter	
R thousands	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	Q1 of 2020/21 t Q1 of 2021/22
Operating Revenue and Expenditure								
Operating Revenue	426 521	124 042	29.1%	124 042	29.1%	118 832	27.4%	4.49
Property rates	420 JZ I	124 042	27.170	124 042	27.170	110 032	27.470	4.47
Property rates	-	-	-	-	-	-		
Service charges - electricity revenue	-							
Service charges - water revenue		-				-		
Service charges - water revenue Service charges - sanitation revenue		-				-		
Service charges - refuse revenue						-		
Service charges - relase 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%	1762	3.1%	(32.79
Interest earned - external investments  Interest earned - outstanding debtors	37 000	1 100	3.076	1 100	3.076	1 /02	3.170	(32.7
Dividends received								
Fines, penalties and forfeits	-							
Licences and permits	653	142	21.8%	142	21.8%	97	39.0%	46.
Agency services	119 505	14 220	11.9%	14 220	11.9%	5 418	4.6%	162.
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.
Gains	11017	2775	23.070	2773	23.070	2011	22.570	
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%	
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%	(.:
Transfers and subsidies	20 421	7 733	37.9%	7 733	37.9%	727	5.6%	963
Other expenditure	76 525	14 344	18.7%	14 344	18.7%	13 645	16.8%	5.
Losses	12	-	-	-	-	-	-	
Surplus/(Deficit)	(956)	47 136		47 136		46 110		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	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	1	47 136		47 136		46 110		
Taxation								
Surplus/(Deficit) after taxation	-	47 136	-	47 136		46 110	-	
Attributable to minorities		47 130		47 130		40 110	-	
Surplus/(Deficit) attributable to municipality		47 136		47 136		46 110		
Share of surplus/ (deficit) of associate	-	47 130		47 130		40 110	-	
Surplus/(Deficit) for the year	-	47 136		47 136		46 110		

Part 2: Capital Revenue and Expenditure

			2021/22			202	20/21	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Capital Revenue and Expenditure								
Source of Finance	68 838	_	_	_	_	34	.1%	(100.0%)
National Government								(100.070)
Provincial Government	956							
District Municipality	700							
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H								
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	-		-	-	-	-		(100.070)
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 Environmental Protection	956		-		-		-	-
	-	-	-		-	-	-	-
Trading Services Energy sources	-		-			-	-	-
Water Management								
Waste Water Management								
Waste Management	_	-	-	-	-	-	_	_
Other	_				-		_	

			2021/22			202	20/21	
	Budget	First 0	Quarter	Year	o Date	First	Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
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)		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)	-	-	-	-	-	-	- 1
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	-	-	-	-	-	-	- 1
Cash/cash equivalents at the year end:	737 457	18 575	2.5%	18 575	2.5%		-	(100.0%)

	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over 9	90 Days	To	tal		ots written our to		l Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		-	-		-	-		-	-		-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-		-	-		-	-		-	-	-	-
Receivables from Non-exchange Transactions - Property Rates			-		-	-		-	-		-	-		-
Receivables from Exchange Transactions - Waste Water Management			-		-	-		-	-		-	-		-
Receivables from Exchange Transactions - Waste Management			-		-	-		-	-		-	-		-
Receivables from Exchange Transactions - Property Rental Debtors			-		-	-		-	-		-	-		-
Interest on Arrear Debtor Accounts			-		-	-		-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-		-	-	-	-
Other	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

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-			-	-	-	-
Bulk Water	-	-		-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	-	1		-	-	1	-	-	-	-

Contact Details

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

<sup>1.</sup> All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

			202					
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
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%
1 topolity rates	- 121501	-		-		-	-	-
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	15 657	413	2.6%	413	2.6%	104	.3%	297.5%
Fines, penalties and forfeits Licences and permits	15 657	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	-	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 Di	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 (in-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		202			
	Budget	First C	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	Q1 of 2020/21 to Q1 of 2021/22
R thousands					арргорпации		арргорпации	
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,HI	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		-	-	-	-	-	-

•			2021/22			202	20/21	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
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%

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	00 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 955	16.0%	2 816	5.7%	1 890	3.8%	36 972	74.5%	49 633	17.2%	-	-		-
Trade 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 - Waste 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		-	-		-			-	-			-		-
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

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over	0 Days	Total	
R thousands	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
Financial Manager Mr Daniël Petrus Lubbe Mr D Louw 028 214 3300 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

Turri. Operating revenue una Experiantare			202					
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2020/21 t Q1 of 2021/22
Operating Revenue and Expenditure								
Operating Revenue	1 416 839	360 798	25.5%	360 798	25.5%	341 398	27.2%	5.79
Property rates	275 637	71 200	25.8%	71 200	25.8%	67 257	25.6%	5.9
1 topolity tales			-	71200	-	-	-	
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			-	-	-			(00.7
Fines, penalties and forfeits	28 223 2 039	5 164 622	18.3% 30.5%	5 164 622	18.3% 30.5%	6 768 522	22.9% 21.9%	(23.7 19.3
Licences and permits	6 680	2 022	30.5%	2 022	30.5%			21.0
Agency services Transfers and subsidies	139 692	55 071	30.3%	55 071	30.3%	1 671 55 142	33.8% 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	19.9%	(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.
Remuneration of councillors	12 401	2 821	22.8%	2 821	22.8%	2 810	23.6%	
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.
Finance charges	51 804 353 707	2 012	3.9%	2 012	3.9%	1 432	2.8%	40.
Bulk purchases		86 849	24.6%	86 849	24.6%	69 747	25.8%	24.
Other Materials	44 845 247 340	4 100 29 579	9.1%	4 100	9.1%	7 400	15.6%	(44.6
Contracted services	12 324	29 5 7 9	12.0% 17.9%	29 579 2 206	12.0% 17.9%	25 087	11.3%	17. (100.0
Transfers and subsidies Other expenditure	141 620	29 630	20.9%	29 630	20.9%	18 797	15.2%	57.
Losses	141 020	27 030	20.7/0	27 030	20.7/0	10 / 9/	13.270	57.
	(20.410)							
Surplus/(Deficit)	(78 168)	63 466	4.50/	63 466	4.50/	78 971	40.00/	(00.5
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	46 354 14 243	698 940	1.5%	698 940	1.5%	4 227 495	13.8% 29.3%	(83.5
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, ii  Transfers and subsidies - capital (in-kind - all)	14 243	940	6.6%	940	6.6%	495	29.3%	89.1
	-	-	_	-	-	-	-	
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		202			
	Budget	First C	luarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Capital Revenue and Expenditure								
Source of Finance	274 775	0.540	2.50/	0.540	2.50/	24.5/2	0.40/	((4.00()
		9 512	3.5%	9 512	3.5%	24 562	8.1%	
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, HI	65 201	4 180	6.4%	4 180	6.4%	10 552	22.8%	(60.4%)
Transfers recognised - capital	111 555 94 066	4 878 3 493	4.4% 3.7%	4 878	4.4% 3.7%	14 779 5 329	17.1% 5.7%	(67.0%)
Borrowing	69 154	3 493 1 141	1.7%	3 493 1 141	1.7%	5 329 4 454	3.6%	(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							-	-

			2021/22		202	0/21		
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2021/22
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
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	-	-	-	-	-		-	- 1
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)	-	-	-	-	-	-	- 1
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	-	-	-		-	-	-	- 1
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%)

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	00 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -l Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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 - Waste Management	7 357	65.9%	234	2.1%	158	1.4%	3 417	30.6%	11 166	8.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	448	55.1%	18	2.2%	16	2.0%	331	40.7%	814	.6%	-	-	-	-
Interest on Arrear Debtor Accounts	112	.9%	23	.2%	37	.3%	12 940	98.7%	13 112	10.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(10 792)	982.6%	118	(10.8%)	185	(16.8%)	9 390	(855.0%)	(1 098)	(.8%)	-		-	-
Total By Income Source	71 679	54.5%	2 434	1.9%	1 779	1.4%	55 624	42.3%	131 517	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	604	17.6%	163	4.7%	110	3.2%	2 557	74.5%	3 433	2.6%	-	-	-	-
Commercial	8 339	71.5%	128	1.1%	94	.8%	3 097	26.6%	11 659	8.9%	-	-	-	-
Households	63 435	54.2%	2 139	1.8%	1 550	1.3%	49 817	42.6%	116 940	88.9%	-	-	-	-
Other	(699)	135.6%	4	(.8%)	26	(5.0%)	153	(29.8%)	(515)	(.4%)	-	-	-	-
Total By Customer Group	71 679	54.5%	2 434	1.9%	1 779	1.4%	55 624	42.3%	131 517	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over	Over 90 Days		tal
R thousands	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

<sup>1.</sup> 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

Turri. Operating revenue and Experiantare	2021/22 2020/21							
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2020/21 t Q1 of 2021/22
Operating Revenue and Expenditure								
Operating Revenue	385 404	119 468	31.0%	119 468	31.0%	108 112	28.4%	10.59
Property rates	77 675	40 568	52.2%	40 568	52.2%	38 932	52.6%	4.2
1 topolity tales		-	-	-		-	-	-
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
D 11 (6 70)	-	-	-	-	-	-	-	56.7
Rental of facilities and equipment	1 359	131	9.6%	131	9.6%	83	6.9%	
Interest earned - external investments	2 405 1 911	554 223	23.0% 11.7%	554 223	23.0% 11.7%	641	19.4%	(13.7
Interest earned - outstanding debtors Dividends received	1911	223	11.7%	223	11.7%	(7)	(.4%)	(3 283.6
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%	315	2.5%	(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.
Gains	2 500	3 430	.1%	3 430	.1%	102	20.270	(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.
Remuneration of councillors	6 212	1 354	21.4%	1 354	21.4%	1 417	21.3%	(4.4
Debt impairment	10 159	1 334	21.070	1 334	21.070	1417	23.370	(4.4
Depreciation and asset impairment	11 823	2 978	25.2%	2 978	25.2%	2 841	25.0%	4.
Finance charges	12 044	2 770	23.270	2 770	23.270	2 041	25.070	1
Bulk purchases	107 253	26 477	24.7%	26 477	24.7%	21 973	24.1%	20.
Other Materials	27 786	3 703	13.3%	3 703	13.3%	3 522	6.2%	5.
Contracted services	26 913	2 240	8.3%	2 240	8.3%	1 407	9.4%	59.
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.
Losses	-			-	-	-	-	
Surplus/(Deficit)	(9 548)	39 251		39 251		37 091		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	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 (in-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			202	20/21	
	Budget	First C	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	Q1 of 2020/21 to Q1 of 2021/22
R thousands					арргорпацип		арргорпации	
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, HI					-		-	-
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							-	-

			2021/22		202	10/21		
	Budget	First 0	Quarter	Year t	o Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2021/22
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	399 730	-	-	-	-	-	-	-
Property rates	81 609		-	-	-		-	-
Service charges	222 273		-	-	-		-	-
Other revenue	26 001		-					
Transfers and Subsidies - Operational	49 084	-	-	-	-		-	-
Transfers and Subsidies - Capital	20 763		-	-	-		-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(246 159)	(29 518)		(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					-	-	- 1
Cash/cash equivalents at the year end:	224 064	(29 493)	(13.2%)	(29 493)	(13.2%)	(2)	-	1 562 865.6%

	0 - 30	) Days	31 - 60	Days	61 - 90	) Days	Over 9	00 Days	To	tal		ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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

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

Contact Details

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

<sup>1.</sup> All figures in this report are unaudited.

# WESTERN CAPE: SWELLENDAM (WC034) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure			2021/22			202	0/21	
	Budget	First (	Quarter	Year t	to Date	First (	Quarter	
R thousands	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	Q1 of 2020/21 t Q1 of 2021/22
Operating Revenue and Expenditure								
	319 636	86 136	26.9%	86 136	26.9%	74 799	25.1%	15.29
Operating Revenue	319 030 45 288	13 678	2 <b>0.9%</b> 30.2%	13 678	20.976 30.2%		25.1%	6.69
Property rates	45 288	13 6/8	30.2%	13 6/8	30.2%	12 833	30.5%	6.67
Service charges - electricity revenue	107 837	26 252	24.3%	26 252	24.3%	21 921	24.2%	19.89
Service charges - water revenue	21 152	4 744	22.4%	4 744	22.4%	4 347	22.8%	9.19
Service charges - sanitation revenue	17 667	4 316	24.4%	4 316	24.4%	6 288	34.6%	(31.4%
Service charges - refuse revenue	12 191	3 014	24.7%	3 014	24.7%	2 774	26.6%	8.79
B 41 (7 7% - 1 - 1 - 1	-	-		-		-	-	- (4.40
Rental of facilities and equipment	702	265	37.8%	265	37.8%	269	36.8%	(1.49
Interest earned - external investments	3 922 1 482	1 030 769	26.3% 51.9%	1 030 769	26.3% 51.9%	819 265	17.4%	25.8° 190.7°
Interest earned - outstanding debtors	1 482	/69	51.9%	/69	51.9%	265	21.0%	190.7
Dividends received Fines, penalties and forfeits	41 100	11 679	28.4%	11 679	28.4%	5 629	12.0%	107.5
Licences and permits	1 357	867	63.9%	867	63.9%	321	22.3%	170.2
Agency services	2 924	630	21.5%	630	21.5%	668	30.6%	(5.89
Transfers and subsidies	55 392	17 897	32.3%	17 897	32.3%	17 576	31.8%	1.8
Other revenue	3 288	902	27.4%	902	27.4%	697	23.6%	29.4
Gains	5 333	92	1.7%	92	1.7%	392	26.1%	(76.59
Operating Expenditure	346 593	71 730	20.7%	71 730	20.7%	57 437	17.8%	24.99
Employee related costs	122 180	25 554	20.9%	25 554	20.9%	23 787	20.6%	7.4
Remuneration of councillors	5 878	1 269	21.6%	1 269	21.6%	1 334	23.7%	(4.99
Debt impairment	36 346	9 674	26.6%	9 674	26.6%	3 744	10.1%	158.4
Depreciation and asset impairment	11 196	2 799	25.0%	2 799	25.0%	2 855	25.0%	(2.09
Finance charges	6 597	1 221	18.5%	1 221	18.5%	1 313	21.5%	(7.09
Bulk purchases	84 224	19 372	23.0%	19 372	23.0%	15 439	21.2%	25.5
Other Materials	18 978	2 014	10.6%	2 014	10.6%	1 761	13.2%	14.3
Contracted services	30 925	4 099	13.3%	4 099	13.3%	3 275	9.2%	25.2
Transfers and subsidies	364	274	75.4%	274	75.4%	51	31.9%	437.7
Other expenditure	29 783	5 455	18.3%	5 455	18.3%	3 879	15.4%	40.6
Losses	123	-	-		-	-	-	-
Surplus/(Deficit)	(26 957)	14 406		14 406		17 362		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di		4 900	13.4%	4 900	13.4%	42	.3%	11 437.0
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	114	4	3.5%	4	3.5%	-	-	(100.09
Transfers and subsidies - capital (in-kind - all)	-	-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	9 650	19 309		19 309		17 405		
Taxation	-				-			-
Surplus/(Deficit) after taxation	9 650	19 309		19 309		17 405		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 650	19 309		19 309		17 405		
Share of surplus/ (deficit) of associate	-		-		-		-	
Surplus/(Deficit) for the year	9 650	19 309		19 309		17 405		

Part 2: Capital Revenue and Expenditure

			2021/22			202	20/21	
	Budget	First C	Quarter	Year t	o Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2020/21 to Q1 of 2021/22
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	49 990	6 404	12.8%	6 404	12.8%	138	.6%	4 548.4%
National Government	27 233	3 045	11.2%	3 045	11.2%	42	.4%	7 069.2%
Provincial Government	9 261	3 023	32.6%	3 023	32.6%		-	(100.0%)
District Municipality	-	-			-	-		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	-	-			-	-		-
Transfers recognised - capital	36 494	6 068	16.6%	6 068	16.6%	42	.3%	14 188.5%
Borrowing	5 500	136	2.5%	136	2.5%		-	(100.0%)
Internally generated funds	7 997	200	2.5%	200	2.5%	95	1.6%	109.6%
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	49 990	6 407	12.8%	6 407	12.8%	2 109	9.5%	203.7%
Municipal governance and administration	1 724	7	.4%	7	.4%	1 992	144.3%	(99.6%)
Executive and Council	60	-	-		-	-		
Finance and administration	1 664	7	.4%	7	.4%	1 992	148.3%	(99.6%)
Internal audit			-				-	-
Community and Public Safety	1 895	2 365	124.8%	2 365	124.8%	45	.9%	5 153.3%
Community and Social Services	945	2 362	250.1%	2 362	250.1%	43	1.1%	5 421.3%
Sport And Recreation	511	-	-	-	-	2	.2%	(100.0%)
Public Safety	440	-	-	-	-	-	-	-
Housing	-		-		-	-	-	-
Health	-	3	-	3	-	-	-	(100.0%)
Economic and Environmental Services	11 888	61	.5%	61	.5%	73	1.1%	(15.8%)
Planning and Development	40	-	-	-	-	-	-	-
Road Transport	11 848	61	.5%	61	.5%	73	1.1%	(15.8%)
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	34 483	3 974	11.5%	3 974	11.5%	-	-	(100.0%)
Energy sources	9 487	1 169	12.3%	1 169	12.3%	-	-	(100.0%)
Water Management	21 063	2 805	13.3%	2 805	13.3%	-	-	(100.0%)
Waste Water Management	3 933	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-		-	-	-	-

•			2021/22			202	10/21	
	Budget	First 0	Quarter	Year	o Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2021/22
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	316 078	74 363	23.5%	74 363	23.5%	14 790	5.4%	402.8%
Property rates	44 383	12 426	28.0%	12 426	28.0%	3 114	6.8%	299.0%
Service charges	155 671	39 337	25.3%	39 337	25.3%	11 336	7.6%	247.0%
Other revenue	18 622	4 298	23.1%	4 298	23.1%	339	1.4%	1 168.8%
Transfers and Subsidies - Operational	55 392	16 813	30.4%	16 813	30.4%		-	(100.0%)
Transfers and Subsidies - Capital	36 607	1 488	4.1%	1 488	4.1%		-	(100.0%)
Interest	5 404	-	-	-	-		-	-
Dividends		-	-				-	-
Payments	(285 526)	18 405	(6.4%)	18 405	(6.4%)	14 443	(5.5%)	
Suppliers and employees	(281 784)	18 405	(6.5%)	18 405	(6.5%)	14 443	(5.5%)	27.4%
Finance charges	(3 379)	-	-	-	-	-	-	-
Transfers and grants	(364)	-	-	-	-		-	-
Net Cash from/(used) Operating Activities	30 552	92 768	303.6%	92 768	303.6%	29 233	290.0%	217.3%
Cash Flow from Investing Activities								
Receipts	586	32	5.4%	32	5.4%	145	8.8%	(78.1%)
Proceeds on disposal of PPE	1 120	92	8.2%	92	8.2%	148	9.9%	(37.8%)
Decrease (Increase) in non-current debtors (not used)		-	-				-	-
Decrease (increase) in non-current receivables	168	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(701)	(60)	8.6%	(60)	8.6%	(3)	-	1 934.9%
Payments	(49 990)	-	-	-	-	-	-	-

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	-	- 1	-		-		-
Cash/cash equivalents at the year end:	47 719	92 824	194.5%	92 824	194.5%	29 404	53.2%	215.79

	0 - 30	) Days	31 - 60	) Days	61 - 9	) Days	Over 9	90 Days	To	tal		ots Written Off to otors	Impairment - Counci	I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3	.8%	0	.1%	0	.1%	370	99.1%	374	.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 480	56.2%	1 694	11.2%	1 404	9.3%	3 518	23.3%	15 095	33.9%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	6 199	45.1%	835	6.1%	574	4.2%	6 140	44.7%	13 747	30.8%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	2 214	33.7%	243	3.7%	188	2.9%	3 918	59.7%	6 563	14.7%	-	-		-
Receivables from Exchange Transactions - 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

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	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	100.09

Contact Details

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

<sup>1.</sup> All figures in this report are unaudited.

# WESTERN CAPE: OVERBERG (DC3) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

Turri. Operating revenue and Experiantare			2021/22			202		
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2020/21 Q1 of 2021/22
Operating Revenue and Expenditure								
Operating Revenue	255 224	63 841	25.0%	63 841	25.0%	62 703	26.4%	1.89
Property rates	200 22 .		20.070		20.070	02 700	20.170	1.0
rioparty lates	_	_			_	_	_	_
Service charges - electricity revenue	747	74	10.0%	74	10.0%	68	16.5%	9.6
Service charges - water revenue			-			-		-
Service charges - sanitation revenue								
Service charges - refuse revenue	12 413	2 053	16.5%	2 053	16.5%	3 765	31.4%	(45.5
v	-		-		-	-	-	
Rental of facilities and equipment	11 844	3 345	28.2%	3 345	28.2%	2 938	24.7%	13.9
Interest earned - external investments	2 144	420	19.6%	420	19.6%	213	11.8%	97.4
Interest earned - outstanding debtors	256	63	24.8%	63	24.8%	-	-	(100.0
Dividends received	-	-	-	-	-	-	-	
Fines, penalties and forfeits	-	-	-		-	-	-	
Licences and permits	166	42	25.2%	42	25.2%	42	14.0%	(.2
Agency services	11 436	2 881	25.2%	2 881	25.2%	2 640	25.0%	9.
Transfers and subsidies	194 564	53 575	27.5%	53 575	27.5%	52 770	29.0%	1.
Other revenue	8 170	1 387	17.0%	1 387	17.0%	266	3.2%	420.
Gains	13 485		-	-	-	-	-	
Operating Expenditure	253 950	48 629	19.1%	48 629	19.1%	52 471	21.9%	(7.3
Employee related costs	132 303	27 464	20.8%	27 464	20.8%	26 465	20.5%	3.
Remuneration of councillors	6 548	1 555	23.7%	1 555	23.7%	1 394	22.0%	11.
Debt impairment	200	_	_		_	-	_	
Depreciation and asset impairment	4 614	965	20.9%	965	20.9%	901	25.2%	7.
Finance charges	3 582	748	20.9%	748	20.9%	742	11.4%	3
Bulk purchases	400	-			-	-	-	
Other Materials	44 869	8 607	19.2%	8 607	19.2%	13 716	31.9%	(37.2
Contracted services	27 410	3 819	13.9%	3 819	13.9%	2 255	11.6%	69
Transfers and subsidies	250		-		-	-	-	
Other expenditure	33 774	5 471	16.2%	5 471	16.2%	7 032	22.4%	(22.2
Losses	-		-		-	(35)	-	(100.0
Surplus/(Deficit)	1 274	15 211		15 211		10 231		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di					-			
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F			-			-	-	
Transfers and subsidies - capital (in-kind - all)	_	-	-	-	_	_	_	
	4.07.	45.511		45.55		40.000		
Surplus/(Deficit) after capital transfers and contributions	1 274	15 211		15 211		10 231		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	1 274	15 211		15 211		10 231		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	1 274	15 211		15 211		10 231		
Share of surplus/ (deficit) of associate			•	-	-		-	
Surplus/(Deficit) for the year	1 274	15 211		15 211		10 231		

Part 2: Capital Revenue and Expenditure

			2021/22			202	20/21	
	Budget	First C	Quarter	Year t	o Date	First (	Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Capital Revenue and Expenditure								
Source of Finance	4 989	517	10.4%	517	10.4%	244	2.9%	111.8%
National Government	4 707	317	10.470	317	10.470	211	2.770	111.070
Provincial Government		161		161				(100.0%)
District Municipality		101		101				(100.070)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI								
Transfers recognised - capital		161		161				(100.0%)
Borrowing							-	
Internally generated funds	4 989	357	7.2%	357	7.2%	244	16.7%	46.1%
	-		-		-	-	-	-
Capital Expenditure Functional	4 989	517	10.4%	517	10.4%	244	2.9%	111.8%
Municipal governance and administration	1 500					76	28.5%	(100.0%)
Executive and Council	-		-		-	2	4.0%	(100.0%)
Finance and administration	1 500					74	32.9%	(100.0%)
Internal audit	-		-		-	-	-	
Community and Public Safety	3 234	517	16.0%	517	16.0%	169	5.1%	206.7%
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	412	46	11.2%	46	11.2%	169	84.3%	(72.6%)
Public Safety	2 800	471	16.8%	471	16.8%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	22	-	-	-	-	-	-	-
Economic and Environmental Services	-	-				-	-	
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-
Trading Services	255					-	-	
Energy sources	-	-	-	-	-	-	-	-
Water Management Waste Water Management		-	-			-	-	-
Waste Management  Waste Management	255	-	-	-	-	-		-
Other	233			-				
Otilici								

			2021/22			202	10/21	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2021/22
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	239 340	25 990	10.9%	25 990	10.9%	-	-	(100.0%)
Property rates			-		-		-	-
Service charges	13 160	10	.1%	10	.1%	-	-	(100.0%)
Other revenue	31 616	69	.2%	69	.2%	-		(100.0%)
Transfers and Subsidies - Operational	194 564	25 912	13.3%	25 912	13.3%	-	-	(100.0%)
Transfers and Subsidies - Capital	-		-		-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-		-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	239 340	25 990	10.9%	25 990	10.9%		-	(100.0%)
Cash Flow from Investing Activities								
Receipts	18 790	1 073	5.7%	1 073	5.7%		-	(100.0%)
Proceeds on disposal of PPE	13 485	-	-	-	-	-	-	- 1
Decrease (Increase) in non-current debtors (not used)	-		-		-	-	-	-
Decrease (increase) in non-current receivables	5 305	1 073	20.2%	1 073	20.2%	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(4 989)	-	-	-	-	-	-	-

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

	0 - 30	Days	31 - 60	) Days	61 - 9	) Days	Over 9	90 Days	To	tal		ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2	24.2%	1	11.1%	1	11.2%	4	53.6%	8	.3%	-	-	-	-
Trade 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

	0 - 30	Days	31 - 6	31 - 60 Days		0 Days	Over 9	0 Days	Total	
R thousands	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	121.09
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
Financial Manager Mr D Beretti (David) Mr Nantes Kruger 028 425 1157 028 425 1157

Source Local Government Database 1. All figures in this report are unaudited.

# WESTERN CAPE: KANNALAND (WC041) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantare			2021/22			202		
	Budget	First (	Quarter	Year t	to Date	First (	Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Operating Revenue and Expenditure								
Operating Revenue	186 419	50 756	27.2%	50 756	27.2%	43 746	26.7%	16.0%
Property rates	24 562	6 492	26.4%	6 492	26.4%	8 264	42.3%	(21.4%)
1 Topotty tutes	21002		20.170		20.170	0201	-	(21.170)
Service charges - electricity revenue	67 946	17 935	26.4%	17 935	26.4%	14 809	26.5%	21.1%
Service charges - water revenue	20 787	4 729	22.7%	4 729	22.7%	3 711	17.2%	27.4%
Service charges - sanitation revenue	8 019	2 236	27.9%	2 236	27.9%	1 876	24.9%	19.2%
Service charges - refuse revenue	7 410	2 231	30.1%	2 231	30.1%	1 784	25.7%	25.1%
B 1177 TF 1	-	-	-	-	-	-	700 700	-
Rental of facilities and equipment	631	132	20.9%	132	20.9%	126	733.7%	4.7%
Interest earned - external investments Interest earned - outstanding debtors	864 3 087	333 10	38.5%	333 10	38.5%	226 2	-	47.3% 409.7%
Dividends received	3 087	10	.5%	10	.3%	2	-	409.7%
Fines, penalties and forfeits	5 547	1 063	19.2%	1 063	19.2%	403	5.5%	163.6%
Licences and permits	378	46	12.3%	46	12.3%	60	120.9%	(23.3%)
Agency services	1 087	215	19.8%	215	19.8%	329	32.9%	(34.5%)
Transfers and subsidies	45 128	15 187	33.7%	15 187	33.7%	11 988	31.8%	26.7%
Other revenue	974	146	15.0%	146	15.0%	168	46.1%	(13.2%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	191 830	68 409	35.7%	68 409	35.7%	28 273	17.3%	142.0%
Employee related costs	65 553	15 230	23.2%	15 230	23.2%	10 092	17.3%	50.9%
Remuneration of councillors	3 637	973	26.8%	973	26.8%	501	14.0%	94.2%
Debt impairment	20 723	38 540	186.0%	38 540	186.0%	-	-	(100.0%)
Depreciation and asset impairment	12 698	3 175	25.0%	3 175	25.0%	-	-	(100.0%)
Finance charges	382	55	14.4%	55	14.4%	45	19.6%	23.5%
Bulk purchases	48 940	4 878	10.0%	4 878	10.0%	13 596	32.5%	(64.1%)
Other Materials	7 193	825	11.5%	825	11.5%	1 620	22.8%	(49.1%)
Contracted services	17 971	2 582	14.4%	2 582	14.4%	1 102	7.0%	134.3%
Transfers and subsidies	838	-	-	-	-	-	-	-
Other expenditure	13 895	2 151	15.5%	2 151	15.5%	1 318	11.1%	63.2%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(5 411)	(17 653)		(17 653)		15 473		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	22 763	88	.4%	88	.4%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-		-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	17 352	(17 566)		(17 566)		15 473		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	17 352	(17 566)		(17 566)		15 473		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	17 352	(17 566)		(17 566)		15 473		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	17 352	(17 566)		(17 566)		15 473		

Part 2: Capital Revenue and Expenditure

			2021/22			202		
	Budget	First C	Quarter	Year t	to Date	First (	Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Capital Revenue and Expenditure								
Source of Finance	23 767	2 255	9.5%	2 255	9.5%	4 833	7.6%	(53.3%)
National Government	22 763	1 950	8.6%	1 950	8.6%	4 533	7.6%	(57.0%)
Provincial Government	22 /03	1 730	0.076	1 730	0.070	299	8.3%	(100.0%)
District Municipality						277	0.370	(100.076)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI								
Transfers recognised - capital	22 763	1 950	8.6%	1 950	8.6%	4 833	7.6%	(59.7%)
Borrowing	-	. 700	0.070	. 700	-			(07.770)
Internally generated funds	1 004	305	30.4%	305	30.4%		-	(100.0%)
, ,	-				-			
Capital Expenditure Functional	23 767	2 255	9.5%	2 255	9.5%	4 833	7.6%	(53.3%)
Municipal governance and administration	2 001	66	3.3%	66	3.3%			(100.0%)
Executive and Council	192	-	-	-	-	-	-	(100.070)
Finance and administration	1 809	66	3.7%	66	3.7%			(100.0%)
Internal audit	-		-	-	-	-	-	
Community and Public Safety	378	-	-	-	-	-		-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	378	-	-	-	-	-	-	-
Public Safety	-		-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	-
Economic and Environmental Services	500	305	60.9%	305	60.9%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	500	305	60.9%	305	60.9%	-	-	(100.0%)
Environmental Protection								
Trading Services	20 888 2 699	1 884	9.0%	1 884	9.0%	4 833	8.4%	(61.0%)
Energy sources	2 699 18 189	1.004	10.40/	1 004	10.4%	4.022	17.3%	((1.00()
Water Management Waste Water Management	18 189	1 884	10.4%	1 884	10.4%	4 833	17.3%	(61.0%)
Waste Water Management Waste Management	-			-		-	-	-
Other	-			-		-	-	-
Other		-	-	-	-		-	

•			2021/22			202	0/21	
	Budget	First (	Quarter	Year t	to Date	First 0	Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Cash Flow from Operating Activities								
Receipts	186 814	44 716	23.9%	44 716	23.9%	21 314	9.2%	109.8%
Property rates Service charges	20 213 89 407	3 447 19 531	17.1% 21.8%	3 447 19 531	17.1% 21.8%	1 037 188	5.5% .2%	232.6% 10 284.7%
Other revenue Transfers and Subsidies - Operational	<b>9 833</b> 44 598	<b>331</b> 18 865	3.4% 42.3%	331 18 865	3.4% 42.3%	<b>187</b> 18 739	<b>9.2%</b> 53.2%	<b>77.1%</b> .7%
Transfers and Subsidies - Capital Interest Dividends	22 763	2 542	11.2%	2 542	11.2%	1 163	1.8%	118.5%
Payments Suppliers and employees	(152 375) (152 375)				-			
Finance charges Transfers and grants			-			-	-	-
Net Cash from/(used) Operating Activities	34 440	44 716	129.8%	44 716	129.8%	21 314	9.2%	109.8%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE								
Decrease (Increase) in non-current debtors (not used) Decrease (increase) in non-current receivables	-		-		-			
Decrease (increase) in non-current investments  Payments	(23 767)							

Capital assets	(23 767)	-	-	-	-	-	-	- 1
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	-		-		-	-	-	- 1
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%

	0 - 30	Days	31 - 60	) Days	61 - 90	) Days	Over 9	00 Days	To	tal		ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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 - Waste 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

	0 - 30	Days	31 - 61	Days	61 - 90 Days Over 90 Days		Over 90 Days		To	Total	
R thousands	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

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

<sup>1.</sup> 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

Faitt. Operating Revenue and Expenditure			2021/22			202	10/21	
	Budget	First (	Quarter	Year t	to Date	First (	Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
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%
1 Topolity tales			-		-	-	-	-
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%
	13 500	3 085	22.8%	3 085	22.8%	4 613	46.1%	
Interest earned - external investments Interest earned - outstanding debtors	13 500	480	22.8% 82.3%	3 U85 480	22.8% 82.3%	4 613	46.1%	(33.1%)
Dividends received	303	400	02.370	400	02.370	332	04.076	30.370
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%	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 Di	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			202	20/21	
	Budget	First C	Quarter	Year t	o Date	First (	Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
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		24.176	4 322	24.176	494	2.070	113.176
District Municipality	274							-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI	2/4			-			-	
Transfers and subsidies - capital  Transfers recognised - capital	48 495	4 322	8.9%	4 322	8.9%	494	2.2%	775.7%
Borrowing	46 929	4 322	.9%	4 322	.9%	3 553	5.6%	(88.1%)
Internally generated funds	11 873	338	2.8%	338	2.8%	2 868	14.8%	(88.2%)
menally generated tunus	11075	-	2.070	-	2.070	2 000	14.070	(00.270)
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%	037	7.0%	(100.0%)
Finance and administration	5 804	44	.8%	44	.8%	657	8.0%	(93.3%)
Internal audit	3 3 3		.070		.070	-	0.070	(73.370)
Community and Public Safety	35 028	452	1.3%	452	1.3%	454	3.5%	(.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	-	-	-	-	-	-	-

			2021/22			202	0/21	
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2021/22
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
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	-	-	-	-	-	-	- 1
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			-		-	-	-	- 1
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%)

	0 - 30	Days	31 - 60	) Days	61 - 9	) Days	Over 9	90 Days	To	otal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 094	39.0%	652	5.0%	541	4.1%	6 773	51.9%	13 061	17.1%	658	5.0%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 152	70.2%	686	3.7%	475	2.5%	4 421	23.6%	18 734	24.5%	24	.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	.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

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 90 Days		Total	
R thousands	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 Vilioen	028 713 8010

<sup>1.</sup> All figures in this report are unaudited.

# WESTERN CAPE: MOSSEL BAY (WC043) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

1 2			2021/22			202	20/21	
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Operating Revenue and Expenditure								
Operating Revenue	1 271 795	329 129	25.9%	329 129	25.9%	302 911	26.3%	8.7%
	167 277	46 098		46 098		43 269		
Property rates	10/2//	40 098	27.6%	40 098	27.6%	43 209	27.6%	6.5%
Service charges - electricity revenue	563 002	126 993	22.6%	126 993	22.6%	110 082	22.7%	15.4%
Service charges - water revenue	154 528	31 827	20.6%	31 827	20.6%	28 341	22.8%	12.3%
Service charges - sanitation revenue	86 023	21 962	25.5%	21 962	25.5%	19 567	26.6%	12.2%
Service charges - refuse revenue	82 149	20 692	25.2%	20 692	25.2%	19 177	29.8%	7.9%
	-		-		-	-		-
Rental of facilities and equipment	8 057	2 496	31.0%	2 496	31.0%	1 750	25.8%	42.6%
Interest earned - external investments	26 422	8 465	32.0%	8 465	32.0%	10 823	29.0%	(21.8%)
Interest earned - outstanding debtors	5 049	1 621	32.1%	1 621	32.1%	1 135	36.1%	42.89
Dividends received	-		-	-	-	-	-	-
Fines, penalties and forfeits	8 318	(60)	(.7%)	(60)	(.7%)	(371)	(4.5%)	(83.7%)
Licences and permits	1 286	319	24.8%	319	24.8%	295	22.9%	8.1%
Agency services	7 646	2 533	33.1%	2 533	33.1%	2 316	34.0%	9.4%
Transfers and subsidies	139 690	53 823	38.5%	53 823	38.5%	61 706	38.3%	(12.8%)
Other revenue	21 849	12 361	56.6%	12 361	56.6%	4 820	21.8%	156.5%
Gains	500	-	-	-	-	-	-	-
Operating Expenditure	1 366 440	238 306	17.4%	238 306	17.4%	221 464	16.9%	7.6%
Employee related costs	385 112	76 606	19.9%	76 606	19.9%	76 301	20.6%	.4%
Remuneration of councillors	15 044	2 971	19.7%	2 971	19.7%	2 945	22.5%	.9%
Debt impairment	52 576	(3 085)	(5.9%)	(3 085)	(5.9%)	2 739	3.2%	(212.6%)
Depreciation and asset impairment	134 888	-	-		-	-	-	-
Finance charges	10 549	-	-		-	-	-	-
Bulk purchases	411 330	105 736	25.7%	105 736	25.7%	86 457	24.6%	22.3%
Other Materials	88 431	8 135	9.2%	8 135	9.2%	11 453	9.0%	(29.0%)
Contracted services	179 046	31 146	17.4%	31 146	17.4%	26 016	18.3%	19.7%
Transfers and subsidies	6 780	1 547	22.8%	1 547	22.8%	1 445	24.3%	7.0%
Other expenditure	77 715	15 250	19.6%	15 250	19.6%	14 107	18.6%	8.1%
Losses	4 970		-	-	-	-	-	-
Surplus/(Deficit)	(94 646)	90 823		90 823		81 447		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	100 688	11 155	11.1%	11 155	11.1%	12 945	16.9%	(13.8%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	5 500	3 442	62.6%	3 442	62.6%	3 764	82.4%	(8.6%)
Transfers and subsidies - capital (in-kind - all)	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	11 542	105 420		105 420		98 156		
Taxation	-				-	-	-	
Surplus/(Deficit) after taxation	11 542	105 420		105 420		98 156		
Attributable to minorities	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	11 542	105 420		105 420		98 156		
Share of surplus/ (deficit) of associate	-			-	-	-	-	-
Surplus/(Deficit) for the year	11 542	105 420		105 420		98 156		

Part 2: Capital Revenue and Expenditure

			2021/22			202		
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2020/21 t Q1 of 2021/22
Capital Revenue and Expenditure								
Source of Finance	241 589	33 069	13.7%	33 069	13.7%	40 702	19.7%	(18.8%
National Government	30 698	9 597	31.3%	9 597	31.3%	2 238	5.7%	328.89
Provincial Government	56 857	1 942	3.4%	1 942	3.4%	8 879	32.4%	(78.19
District Municipality	30 037	1 742	3.470	1 742	3.470	37	32.470	(100.09
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	1 000					31		(100.07
Transfers recognised - capital	88 555	11 539	13.0%	11 539	13.0%	11 154	16.6%	3.5
Borrowing	30 300	7 366	24.3%	7 366	24.3%	13 653	41.3%	(46.19
Internally generated funds	122 735	14 165	11.5%	14 165	11.5%	15 895	14.9%	(10.99
, 9	-	-	-		-		-	
Capital Expenditure Functional	241 589	278 677	115.4%	278 677	115.4%	246 629	119.4%	13.0
Municipal governance and administration	17 423	247 343	1 419.6%	247 343	1 419.6%	208 122	981.9%	18.8
Executive and Council	20	3	15.0%	3	15.0%	5	2.3%	(41.8
Finance and administration	17 393	247 340	1 422.0%	247 340	1 422.0%	208 117	992.2%	18.8
Internal audit	10	-	-		-	-	-	-
Community and Public Safety	76 243	3 607	4.7%	3 607	4.7%	1 692	5.0%	113.2
Community and Social Services	1 384	6	.4%	6	.4%	141	12.7%	(95.6
Sport And Recreation	6 642	2 991	45.0%	2 991	45.0%	166	1.2%	1 707.
Public Safety	4 818	610	12.7%	610	12.7%	246	8.7%	148.5
Housing	63 400		-	-	-	1 140	7.2%	(100.0
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	34 227	6 795	19.9%	6 795	19.9%	17 205	38.4%	(60.5)
Planning and Development	2 516	21	.8%	21	.8%	113	4.3%	(81.6
Road Transport	30 706	6 663	21.7%	6 663	21.7%	16 737	40.6%	(60.2
Environmental Protection	1 005	111	11.1%	111	11.1%	355	39.8%	(68.6)
Trading Services	113 696	20 931	18.4%	20 931	18.4%	19 609	18.3%	6.7
Energy sources	32 298	7 020	21.7%	7 020	21.7%	1 742	5.5%	302.9
Water Management	38 138	10 583	27.7%	10 583	27.7%	6 376	16.5%	66.0
Waste Water Management	38 710	2 315	6.0%	2 315	6.0%	10 021	29.3%	(76.9
Waste Management	4 550	1 015	22.3%	1 015	22.3%	1 470	61.3%	(31.0
Other				-		-		

Tark or such resolpts and raymonts			2021/22			202	0/21	
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Cash Flow from Operating Activities								
Receipts	1 238 606	96 653	7.8%	96 653	7.8%	(957)	(.1%)	(10 200.7%)
Property rates Service charges	150 550 797 131	14 238 91 273	9.5% 11.5%	14 238 91 273	9.5% 11.5%	(765) (5)	(.6%)	(1 960.4%) (1 661 732.1%)
Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital	47 633 137 555 100 688	(5 168) (1 246) (2 445)	(10.8%) (.9%) (2.4%)	(5 168) (1 246) (2 445)	(10.8%) (.9%) (2.4%)	(6) (180)	(.1%)	82 678.0% 592.9% (100.0%)
Interest Dividends	5 049	-	-	-	-		-	-
Payments								
Suppliers and employees	-		-		-		-	-
Finance charges	-	-	-	-	-	-		-
Transfers and grants	-	-	-	-	-	-		-
Net Cash from/(used) Operating Activities	1 238 606	96 653	7.8%	96 653	7.8%	(957)	(.1%)	(10 200.7%)
Cash Flow from Investing Activities								
Receipts	(8 953)	36	(.4%)	36	(.4%)	(3 424)	(5.9%)	(101.0%)
Proceeds on disposal of PPE	3 500							
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	373	36	9.6%	36	9.6%	15	4.1%	140.7%
Decrease (increase) in non-current investments	(12 826)	-	-	-	-	(3 439)	(7.2%)	(100.0%)
Payments	-	-	-	-	-	-	-	-

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%)

	0 - 30	) Days	31 - 60	Days	61 - 9	D Days	Over 9	00 Days	To	tal		ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	11 253	25.7%	2 950	6.7%	2 065	4.7%	27 454	62.8%	43 722	25.0%	-	-	-	-
Trade 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

	0 - 30	) Days	31 - 6	Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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

Municipal Manager	Adv T. GILIOMEE	044 606 5003
Financial Manager	Mr O Fredericks	044 606 5009

<sup>1.</sup> All figures in this report are unaudited.

# WESTERN CAPE: GEORGE (WC044) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

Tarri. Operating Nevertae and Experiantare			2021/22			202	20/21	
	Budget	First C	Quarter	Year t	to Date	First (	Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Operating Revenue and Expenditure								
Operating Revenue	2 512 874	555 456	22.1%	555 456	22.1%	438 246	18.8%	26.7%
Property rates	341 309	101 349	29.7%	101 349	29.7%	95 342	30.6%	6.3%
1 Topotty tutes			27.770	101.517	-	70 0 12	-	-
Service charges - electricity revenue	875 458	205 346	23.5%	205 346	23.5%	163 916	21.2%	25.3%
Service charges - water revenue	145 866	46 296	31.7%	46 296	31.7%	24 841	17.6%	86.4%
Service charges - sanitation revenue	144 326	54 053	37.5%	54 053	37.5%	30 608	27.1%	76.6%
Service charges - refuse revenue	112 663	47 479	42.1%	47 479	42.1%	25 089	26.6%	89.2%
B 1177 TF 1			-		-	-	-	-
Rental of facilities and equipment	6 019	2 495	41.4%	2 495	41.4%	1 640	25.3%	52.1%
Interest earned - external investments Interest earned - outstanding debtors	59 264 8 353	4 186 1 719	7.1% 20.6%	4 186 1 719	7.1% 20.6%	5 611	10.6%	(25.4%) (20 171.1%)
Dividends received	8 333	643	20.0%	643	20.0%	2 313	(.176)	(72.2%)
Fines, penalties and forfeits	81 958	1 360	1.7%	1 360	1.7%	912	1.1%	49.0%
Licences and permits	3 869	753	19.5%	753	19.5%	561	15.2%	34.4%
Agency services	9 476	16 290	171.9%	16 290	171.9%	1 490	16.0%	993.6%
Transfers and subsidies	613 642	58 775	9.6%	58 775	9.6%	73 692	11.6%	(20.2%)
Other revenue	110 670	14 713	13.3%	14 713	13.3%	12 239	11.5%	20.2%
Gains	-		-		-	-	-	-
Operating Expenditure	2 511 069	469 541	18.7%	469 541	18.7%	389 390	16.4%	20.6%
Employee related costs	606 002	126 603	20.9%	126 603	20.9%	124 083	19.6%	2.0%
Remuneration of councillors	26 171	5 546	21.2%	5 546	21.2%	5 298	21.1%	4.7%
Debt impairment	126 696	8 839	7.0%	8 839	7.0%	1 125	1.5%	686.1%
Depreciation and asset impairment	157 539	39 387	25.0%	39 387	25.0%	42 067	25.0%	(6.4%)
Finance charges	38 539	-	-	-	-	-	-	-
Bulk purchases	613 082	151 736	24.7%	151 736	24.7%	123 158	23.4%	23.2%
Other Materials	108 459	16 645	15.3%	16 645	15.3%	12 324	17.5%	35.1%
Contracted services	593 888	88 186	14.8%	88 186	14.8%	59 092	9.6%	49.2%
Transfers and subsidies	64 785 167 974	5 289 27 334	8.2%	5 289 27 334	8.2%	2 728 19 299	4.5%	93.9% 41.6%
Other expenditure Losses	7 934	(23)	16.3%	(23)	16.3%	217	11.6% 30.4%	(110.6%)
			(.370)		(.370)		30.470	(110:070)
Surplus/(Deficit)	1 805 89 098	85 915 20 881	20.40/	85 915 20 881	00.40	48 856		(400.00()
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,		6 858	23.4% 46.5%	6 858	23.4% 46.5%	2 033	14.3%	(100.0%) 237.4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, PH).  Transfers and subsidies - capital (in-kind - all)	14 / 39	0 838	40.5%	0 838	40.3%	2 033	14.3%	237.4%
Hansiers and subsidies - capital (III-kilid - all)	-	-		-		-	-	
Surplus/(Deficit) after capital transfers and contributions	105 661	113 655		113 655		50 889		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	105 661	113 655		113 655		50 889		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	105 661	113 655		113 655		50 889		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	105 661	113 655		113 655		50 889		

Part 2: Capital Revenue and Expenditure

			2021/22			202	20/21	
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Capital Revenue and Expenditure								
Source of Finance	370 443	57 501	15.5%	57 501	15.5%	19 127	4.9%	200.6%
National Government	81 405	20 583	25.3%	20 583	25.3%	9 623	14.4%	113.9%
Provincial Government	-	-	-		-	-	-	-
District Municipality	-	-	-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI	-	-	-		-	-	-	-
Transfers recognised - capital	81 405	20 583	25.3%	20 583	25.3%	9 623	14.2%	113.9%
Borrowing	218 758	29 861	13.7%	29 861	13.7%	3 236	1.3%	822.8%
Internally generated funds	70 280	7 057	10.0%	7 057	10.0%	6 268	8.3%	12.6%
Capital Expenditure Functional	370 443	57 501	15.5%	57 501	15.5%	19 127	4.9%	200.6%
Municipal governance and administration	3 232	511	15.8%	511	15.8%	382	4.8%	33.8%
Executive and Council	-	-	-		-	-		-
Finance and administration	3 212	511	15.9%	511	15.9%	382	5.6%	33.8%
Internal audit	20	-	-		-	-		-
Community and Public Safety	29 317	2 277	7.8%	2 277	7.8%	1 088	2.4%	109.2%
Community and Social Services	3 884	216	5.6%	216	5.6%	618	5.9%	(65.1%)
Sport And Recreation	15 810	26	.2%	26	.2%	208	1.0%	(87.7%)
Public Safety	6 983	1 338	19.2%	1 338	19.2%	195	1.5%	586.9%
Housing	2 380	697	29.3%	697	29.3%	68	3.2%	931.5%
Health	260				-		-	-
Economic and Environmental Services	59 596	25 290	42.4%	25 290	42.4%	11 385	23.3%	122.1%
Planning and Development	846	51	6.0%	51	6.0%	31	2.1%	65.0%
Road Transport	58 750	25 239	43.0%	25 239	43.0%	11 355	24.3%	122.3%
Environmental Protection	-	-	-		-	-	-	-
Trading Services	278 101	29 423	10.6%	29 423	10.6%	6 271	2.2%	369.2%
Energy sources	60 129	4 038	6.7%	4 038	6.7%	1 733	2.4%	133.0%
Water Management	48 612	3 647	7.5%	3 647	7.5%	1 040	1.0%	250.6%
Waste Water Management	161 650	21 737	13.4%	21 737	13.4%	2 383	2.5%	812.3%
Waste Management	7 710		-	-	-	1 115	20.6%	(100.0%)
Other	197	-	-	-	-	-	-	-

			2021/22			202	10/21	
	Budget	First 0	Quarter	Year	o Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2021/22
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	2 477 401	683 633	27.6%	683 633	27.6%	1 232 619	53.2%	(44.5%)
Property rates	420 938	571 085	135.7%	571 085	135.7%	1 178 219	288.4%	(51.5%)
Service charges	1 267 059	73 625	5.8%	73 625	5.8%	39 374	3.5%	87.0%
Other revenue	86 664	11 570	13.4%	11 570	13.4%	7 590	9.3%	52.4%
Transfers and Subsidies - Operational	613 642	27 352	4.5%	27 352	4.5%	7 436	1.2%	267.8%
Transfers and Subsidies - Capital	89 098		-		-		-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(1 949 127)	(178 055)	9.1%	(178 055)	9.1%	(146 684)	-	21.4%
Suppliers and employees	(1 949 127)	(178 055)	9.1%	(178 055)	9.1%	(146 684)	-	21.4%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-		-		
Net Cash from/(used) Operating Activities	528 274	505 578	95.7%	505 578	95.7%	1 085 936	46.8%	(53.4%)
Cash Flow from Investing Activities								
Receipts	(32 135)	92	(.3%)	92	(.3%)	26	(.1%)	259.7%
Proceeds on disposal of PPE	-		-		-		-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(32 135)	92	(.3%)	92	(.3%)	26	(.1%)	259.7%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(367 797)	-	-	-	-		-	-

Capital assets	(367 797)	-	-	-	-	-	-	- 1
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	-	-			-	-	-	- 1
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	-	-	-	-	-	-	- 1
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%)

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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

	0 - 30	) Days	31 - 60	Days	61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	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

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

<sup>1.</sup> 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

Tarti. Operating revenue and Experiancine			2021/22			202	20/21	
	Budget	First (	Quarter	Year t	to Date	First (	Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
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%
1 Topolity tales	-	100 072	-	100 072	-	70 000	-	0.770
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	15.0%	(38.4%)
Interest earned - external investments Interest earned - outstanding debtors	2 627	1 460	55.6%	1 460	55.6%	(19)	(.4%)	(7 711.8%)
Dividends received	2 027	1 400	33.076	1 400	33.0%	(19)	(.476)	(7 /11.8%)
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 Di	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 (in-kind - all)	-	-	-	-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	4 486	147 558		147 558		138 700		
Taxation					-		-	-
Surplus/(Deficit) after taxation	4 486	147 558		147 558		138 700		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 486	147 558		147 558		138 700		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	4 486	147 558		147 558		138 700		

Part 2: Capital Revenue and Expenditure

			2021/22			202	20/21	
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
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%		3.0%	2 726	4.9%	
	22 214	002	3.0%	662	3.0%	2 /26	4.9%	(75.7%)
Provincial Government	-			-		-	-	-
District Municipality				-			-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI		662	3.0%		3.0%	2 726	4.9%	(75.7%)
Transfers recognised - capital Borrowing	22 214 20 500	2 637	12.9%	662 2 637	12.9%	2 726 4 857	4.9% 29.4%	(45.7%)
Internally generated funds	8 673	778	9.0%	778	9.0%	1 011	10.0%	(23.0%)
internally generated unus	0 0/3	770	7.076	770	7.070	1011	10.076	(23.076)
	-		-		_			_
Capital Expenditure Functional	51 387	4 077	7.9%	4 077	7.9%	(3 272)		(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	.1%	7	.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 9 813	2 662	9.9%	2 662	9.9%	5 784	9.0%	(54.0%)
Energy sources	14 937	2 630	17.6%	2 / 20	17.6%	5 433	11.4%	(51.6%)
Water Management Waste Water Management	950	2 630	3.4%	2 630 32	3.4%	5 433 351	11.4%	(90.8%)
Waste Management	1 300	32	3.476	32	3.476	351	13.3%	(90.8%)
Other	1 300						-	-
Ottlet		-			_			· ·

·			2021/22		202			
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2021/22
			appropriation		% of main		% of main	
R thousands					appropriation		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)		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%)

	0 - 30	) Days	31 - 60	) Days	61 - 9	) Days	Over 9	90 Days	To	tal		ots Written Off to otors	Impairment - Counci	I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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

<u>.</u>	0 - 30	Days	31 - 6	0 Days	61 - 90 Days		Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-		-	-	-
Bulk Water		-	-	-	-	-		-	-	-
PAYE deductions		-	-	-	-	-		-	-	-
VAT (output less input)		-	-	-	-	-		-	-	-
Pensions / Retirement		-	-	-	-	-		-	-	-
Loan repayments		-	-	-	-	-		-	-	-
Trade Creditors	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	1.49
Total	1 787	31.4%	435	7.6%	21	.4%	3 452	60.6%	5 696	100.09

Contact Details

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

<sup>1.</sup> 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		202			
	Budget	First (	Quarter	Year t	o Date	First (	Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
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%
riopetty rates	130 742	40 0/7	23.770	40 077	23.770	44 270	27.170	(1.176
Service charges - electricity revenue	180 150	47 496	26.4%	47 496	26.4%	39 131	22.0%	21.49
Service charges - water revenue	91 987	21 603	23.5%	21 603	23.5%	20 215	23.2%	6.99
Service charges - sanitation revenue	82 145	22 568	27.5%	22 568	27.5%	21 558	27.8%	4.79
Service charges - refuse revenue	51 223	13 320	26.0%	13 320	26.0%	12 885	27.7%	3.49
	-		-		-	-	-	-
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%	37.49
Interest earned - outstanding debtors	17 018	3 400	20.0%	3 400	20.0%	3 765	22.6%	(9.79
Dividends received	-		_		-		-	
Fines, penalties and forfeits	36 928	67	.2%	67	.2%	75	.2%	(11.09
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%	(100.09
Other revenue	6 863	1 756	25.6%	1 756	25.6%	1 268	19.1%	38.69
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	720 763	169 389	23.5%	169 389	23.5%	152 490	20.2%	11.19
Employee related costs	274 973	69 732	25.4%	69 732	25.4%	61 636	22.9%	13.19
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%	(52.89
Depreciation and asset impairment	36 032	9 008	25.0%	9 008	25.0%	9 175	25.0%	(1.89
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	-		-		-		-	-
	/4/70	(15.724)		(15.724)		45 (52		
Surplus/(Deficit)	64 679	(15 724)		(15 724)		45 653	0.101	(400.00
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	47 624	401	150.3%	401	150.3%	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		(10 323)		(10 323)			-	-
Surplus/(Deficit) for the year	112 569	(15 323)		(15 323)		48 261		

Part 2: Capital Revenue and Expenditure

			2021/22	202				
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
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,HI								
Transfers recognised - capital	44 817	14 937	33.3%	14 937	33.3%	2 270 4 219	8.3%	558.1%
Borrowing	45 499	2 239	4.9%	2 239	4.9%	4 219 2 963	6.4%	(100.0%)
Internally generated funds	45 499		4.9%	2 239	4.9%	2 963	0.4%	(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	-				-	-	-	-

r art or odom recoupte and r dymones			2021/22			202		
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
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%)

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 9	00 Days	To	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-	-	-	-	-
Bulk Water	-	-			-	-	-		-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)		-			-	-		-	-	
Pensions / Retirement		-			-	-		-	-	
Loan repayments		-			-	-		-	-	
Trade Creditors	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 Moumleli Dvushu	044 501 3024

<sup>1.</sup> All figures in this report are unaudited.

# WESTERN CAPE: KNYSNA (WC048) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

			2021/22			202	20/21	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2020/21 Q1 of 2021/22
Operating Revenue and Expenditure								
Operating Revenue	972 827	314 791	32.4%	314 791	32.4%	457 298	45.5%	(31.29
Property rates	248 921	118 264	47.5%	118 264	47.5%	228 641	96.8%	(48.3
Property rates	248 921	118 204	47.5%	118 204	47.5%	228 041	90.8%	(46.3
Service charges - electricity revenue	306 742	88 727	28.9%	88 727	28.9%	74 970	26.1%	18.4
Service charges - water revenue	74 860	22 523	30.1%	22 523	30.1%	27 622	36.6%	(18.5
Service charges - sanitation revenue	29 930	13 712	45.8%	13 712	45.8%	28 818	78.0%	(52.4
Service charges - refuse revenue	28 273	12 821	45.3%	12 821	45.3%	27 109	76.0%	(52.7
v	-	-	-	-	-	-	-	
Rental of facilities and equipment	5 948	1 149	19.3%	1 149	19.3%	1 264	22.1%	(9.1
Interest earned - external investments	3 650	401	11.0%	401	11.0%	932	19.7%	(57.0
Interest earned - outstanding debtors	16 262	4 066	25.0%	4 066	25.0%	3 165	19.4%	28.
Dividends received	-	-	-	-	-	-	-	
Fines, penalties and forfeits	92 551	4	-	4	-	2 645	2.2%	(99.9
Licences and permits	1 580	408	25.8%	408	25.8%	374	21.4%	9
Agency services	3 780	1 214	32.1%	1 214	32.1%	1 125	35.7%	8
Transfers and subsidies	151 130	49 146	32.5%	49 146	32.5%	58 255	36.1%	(15.6
Other revenue	8 949	2 356	26.3%	2 356	26.3%	2 108	23.6%	11.
Gains	250	-	-	-	-	270	3.5%	(100.0
Operating Expenditure	972 105	178 929	18.4%	178 929	18.4%	244 722	23.6%	(26.9
Employee related costs	290 455	58 028	20.0%	58 028	20.0%	60 813	21.4%	(4.6
Remuneration of councillors	10 373	2 274	21.9%	2 274	21.9%	2 121	21.2%	7
Debt impairment	131 220	12 555	9.6%	12 555	9.6%	45 875	25.0%	(72.6
Depreciation and asset impairment	45 670		-		-	7 648	25.0%	(100.0
Finance charges	26 689	1 632	6.1%	1 632	6.1%	2 020	5.9%	(19.
Bulk purchases	229 095	56 347	24.6%	56 347	24.6%	71 654	34.7%	(21.
Other Materials	42 655	9 322	21.9%	9 322	21.9%	6 493	14.0%	43
Contracted services	133 214	19 429	14.6%	19 429	14.6%	38 064	24.1%	(49.
Transfers and subsidies	4 877	248	5.1%	248	5.1%	125	1.5%	99
Other expenditure	57 856	19 095	33.0%	19 095	33.0%	9 911	13.3%	92
Losses	-	-	-	-	-		-	
Surplus/(Deficit)	722	135 862		135 862		212 576		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	47 684	4 125	8.7%	4 125	8.7%	18 202	41.0%	(77.3
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	681	-	681	-	56	4.2%	1 107
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	48 406	140 669		140 669		230 834		
Taxation	-		-		-		-	
Surplus/(Deficit) after taxation	48 406	140 669		140 669		230 834		
Attributable to minorities	-	-	-	-		-	-	
Surplus/(Deficit) attributable to municipality	48 406	140 669		140 669		230 834		
Share of surplus/ (deficit) of associate	-	-	-	-	-		-	
Surplus/(Deficit) for the year	48 406	140 669		140 669		230 834		

Part 2: Capital Revenue and Expenditure

			2021/22		202	20/21		
	Budget	First C	luarter	Year t	o Date	First (	Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
					-11			
Capital Revenue and Expenditure								(======
Source of Finance	143 644	14 117	9.8%	14 117	9.8%	29 844	18.9%	(52.7%)
National Government	34 830	2 649	7.6%	2 649	7.6%	11 270	29.7%	(76.5%)
Provincial Government	12 855	1 079	8.4%	1 079	8.4%	3 831	59.9%	(71.8%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI	-	-	-	-	-	-	-	
Transfers recognised - capital	47 684	3 728	7.8%	3 728	7.8%	15 102	34.1%	(75.3%)
Borrowing	86 903	10 136	11.7%	10 136	11.7%	8 557	11.9%	18.5%
Internally generated funds	9 058	253	2.8%	253	2.8%	6 185	14.8%	(95.9%)
	-		-			-	-	-
Capital Expenditure Functional	143 644	14 117	9.8%	14 117	9.8%	100 371	63.6%	(85.9%)
Municipal governance and administration	7 238	1 561	21.6%	1 561	21.6%	69 727	2 422.3%	(97.8%)
Executive and Council	-	-	-		-	-		
Finance and administration	7 238	1 561	21.6%	1 561	21.6%	69 727	2 422.3%	(97.8%)
Internal audit			-				-	-
Community and Public Safety	18 395	1 127	6.1%	1 127	6.1%	8 857	33.3%	(87.3%)
Community and Social Services	990	3	.3%	3	.3%	5 026	31.1%	(99.9%)
Sport And Recreation	1 450	-	-	-	-	-	-	-
Public Safety	1 300		-		-	-	-	-
Housing	14 655	1 124	7.7%	1 124	7.7%	3 831	56.7%	(70.7%)
Health	-		-		-	-	-	-
Economic and Environmental Services	58 617	1 947	3.3%	1 947	3.3%	4 985	15.9%	(60.9%)
Planning and Development	600	4	.6%	4	.6%	191	38.1%	(98.0%)
Road Transport	58 017	1 944	3.4%	1 944	3.4%	4 795	15.6%	(59.5%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	59 395	9 482	16.0%	9 482	16.0%	16 802	17.3%	(43.6%)
Energy sources	13 250	1 416	10.7%	1 416	10.7%	800	4.5%	76.9%
Water Management	23 701	7 707	32.5%	7 707	32.5%	10 541	22.2%	(26.9%)
Waste Water Management	19 584	359	1.8%	359	1.8%	4 671	18.2%	(92.3%)
Waste Management	2 860	-	-		-	789	12.9%	(100.0%)
Other	-	-				-	-	-

			2021/22		202	20/21		
	Budget	First C	luarter	Year	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q1 of 2021/22
			appropriation		% or main appropriation		% or main appropriation	
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	884 966	211 341	23.9%	211 341	23.9%	167 185	19.6%	26.4%
Property rates	228 527	86 640	37.9%	86 640	37.9%	64 996	31.6%	33.3%
Service charges	423 282	76 230	18.0%	76 230	18.0%	54 762	13.5%	39.2%
Other revenue	30 694	7 419	24.2%	7 419	24.2%	4 814	13.1%	54.1%
Transfers and Subsidies - Operational	151 130	40 799	27.0%	40 799	27.0%	42 360	26.3%	(3.7%)
Transfers and Subsidies - Capital	47 684	-	-		-	-	-	-
Interest	3 650	253	6.9%	253	6.9%	253	-	(.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(793 150)	(131 433)	16.6%	(131 433)	16.6%	(1 359 063)		(90.3%)
Suppliers and employees	(761 584)	(133 063)	17.5%	(133 063)	17.5%	(1 360 515)		(90.2%)
Finance charges	(26 689)	1 631	(6.1%)	1 631	(6.1%)	1 452	(6.1%)	12.3%
Transfers and grants	(4 877)		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	91 816	79 908	87.0%	79 908	87.0%	(1 191 878)	(2 349.5%)	(106.7%)
Cash Flow from Investing Activities								
Receipts	(3 713)	(11)	.3%	(11)	.3%	(120)	(1.2%)	(90.6%)
Proceeds on disposal of PPE	250		-		-	270	3.5%	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-		-		-	-		-
Decrease (increase) in non-current receivables	2 736	-	-	-	-	(360)	(28.3%)	(100.0%)
Decrease (increase) in non-current investments	(6 699)	(11)	.2%	(11)	.2%	(30)	(2.6%)	(62.0%)
Payments	(143 644)	(11 147)	7.8%	(11 147)	7.8%	-	-	(100.0%)

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

	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over 9	90 Days	To	tal		ts written Off to tors	Impairment - Counci	l Policy
R thousands	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

	0 - 30 Days		31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	Total	
R thousands	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

ı	Municipal Manager	Dr Sitembele Wiseman	044 302 6590
	Financial Manager	Mr Mbulelo Memani	044 302 6463

<sup>1.</sup> All figures in this report are unaudited.

# WESTERN CAPE: GARDEN ROUTE (DC4) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

	2021/22 2020/21											
	Budget	First C	Quarter	Year t	to Date	First (	Quarter					
R thousands	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	Q1 of 2020/21 t Q1 of 2021/22				
Operating Revenue and Expenditure												
Operating Revenue	420 694	131 323	31.2%	131 323	31.2%	105 322	26.9%	24.79				
Property rates	420 074	131 323	31.270	131 323	31.270	103 322	20.770	24.77				
Property rates	-				-							
Service charges - electricity revenue	-	-				-		-				
Service charges - water revenue												
Service charges - water revenue Service charges - sanitation revenue												
Service charges - refuse revenue												
Service charges release revenue												
Rental of facilities and equipment	3 829	161	4.2%	161	4.2%	245	15.2%	(34.19				
Interest earned - external investments	8 500	914	10.8%	914	10.8%	526	3.7%	73.6				
Interest earned - outstanding debtors	2 970	722	24.3%	722	24.3%	1 355	36.5%	(46.89				
Dividends received	2 770	,,,,	21.570	,,,,,	21.570		55.576	(10.01				
Fines, penalties and forfeits	_				_	_	_					
Licences and permits	118	23	19.9%	23	19.9%	4	3.9%	440.3				
Agency services	195 834	54 348	27.8%	54 348	27.8%	25 274	13.7%	115.0				
Transfers and subsidies	187 375	73 108	39.0%	73 108	39.0%	3 230	11.3%	2 163.4				
Other revenue	22 067	2 047	9.3%	2 047	9.3%	74 688	46.9%	(97.3				
Gains	-		-		-		-	(				
Operating Expenditure	428 166	89 115	20.8%	89 115	20.8%	80 468	20.1%	10.7				
								4.8				
Employee related costs	260 917	61 106	23.4%	61 106	23.4%	58 328	24.4%					
Remuneration of councillors	13 360 1 500	2 636 98	19.7%	2 636 98	19.7%	2 420	18.1%	8.9				
Debt impairment	4 852		6.6%		6.6%			(100.0				
Depreciation and asset impairment	4 852	1 032	21.3%	1 032	21.3%	1 167	29.7%	(11.6				
Finance charges Bulk purchases	70											
Other Materials	57 894	5 544	9.6%	5 544	9.6%	4 252	8.3%	30.4				
Other materials Contracted services	29 457	3 773	9.6% 12.8%	3 773	9.6% 12.8%	4 252	12.7%	(7.8				
Transfers and subsidies	29 457	242	10.2%	242	10.2%	182	14.8%	33.				
Other expenditure	57 740	14 684	25.4%	14 684	25.4%	10 026	17.3%	46.4				
Losses	57 740	14 084	20.476	14 084	25.4%	10 026	17.3%	40.4				
	-	-	-	-	-	-	-					
Surplus/(Deficit)	(7 472)	42 207		42 207		24 855						
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	-	-	-	-	-	-	-	-				
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	54	-	54	-	-	-	(100.0				
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-				
Surplus/(Deficit) after capital transfers and contributions	(7 472)	42 261		42 261		24 855						
Taxation	-	-	-	-	-		-					
Surplus/(Deficit) after taxation	(7 472)	42 261		42 261		24 855						
Attributable to minorities	` - '			-		-	-					
Surplus/(Deficit) attributable to municipality	(7 472)	42 261		42 261		24 855						
Share of surplus/ (deficit) of associate	- '		-		-	-	-					
Surplus/(Deficit) for the year	(7 472)	42 261		42 261		24 855						

Part 2: Capital Revenue and Expenditure

			2021/22			202	20/21	
	Budget	First (	Quarter	Year	o Date	First (	Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Capital Revenue and Expenditure								
Source of Finance	76 173	117	.2%	117	.2%	4 400	F4 F0/	(07.00()
	/6 1/3	117		117	.2%	4 193	51.5%	(97.2%)
National Government	-		-		-	-	-	
Provincial Government							-	
District Municipality							-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI							-	
Transfers recognised - capital							-	
Borrowing	60 000		-		-		-	(07.00/)
Internally generated funds	16 173	117	.7%	117	.7%	4 193	51.5%	(97.2%)
	-	-		-			-	
Capital Expenditure Functional	76 173	117	.2%	117	.2%	4 193	51.5%	(97.2%)
Municipal governance and administration	13 750	106	.8%	106	.8%	4 191	63.4%	(97.5%)
Executive and Council	30		-	-	-	3 965	78.8%	(100.0%)
Finance and administration	13 720	106	.8%	106	.8%	226	14.3%	(53.2%)
Internal audit	-		-		-	-		-
Community and Public Safety	2 363	11	.5%	11	.5%	-	-	(100.0%)
Community and Social Services	-		-		-	-		
Sport And Recreation	2 130		-		-	-		-
Public Safety	200		-	-	-	-	-	-
Housing	-		-		-	-		-
Health	33	11	34.2%	11	34.2%	-	-	(100.0%)
Economic and Environmental Services	60					2	6.9%	(100.0%)
Planning and Development	60					2	6.9%	(100.0%)
Road Transport							-	-
Environmental Protection							-	
Trading Services	60 000						-	
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	60 000	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	

			2021/22			202	20/21	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Cash Flow from Operating Activities								
Receipts	406 901	392	.1%	392	.1%		-	(100.0%)
Property rates					-			
Service charges		-	-	-	-	-	-	-
Other revenue	221 849	-	-		-		-	-
Transfers and Subsidies - Operational	185 052	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-		-	-	-	-
Interest	-	392	-	392	-	-	-	(100.0%)
Dividends	-	-	-		-			-
Payments	(410 574)	-	-	-	-		-	-
Suppliers and employees	(410 574)	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-		-	-	-	-
Net Cash from/(used) Operating Activities	(3 673)	392	(10.7%)	392	(10.7%)	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	(859)	-			-		-	
Proceeds on disposal of PPE		-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	8 395	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(9 255)	-	-		-		-	-
Payments	(76 173)	-						-

Capital assets	(76 173)	-	-	-	-	-	-	- 1
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%

	0 - 30	Days	31 - 60	) Days	61 - 9	) Days	Over 9	00 Days	To	tal		ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-		-	-		-	-		-	-	-	-
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

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

<sup>1.</sup> 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				202	2020/21		
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
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%	15.79
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%	11.49
Death of facilities and assistance	1 212	398	32.9%	398	32.9%	364	32.0%	9.3%
Rental of facilities and equipment	673	139	20.7%	139	20.7%	304 99		41.29
Interest earned - external investments Interest earned - outstanding debtors	773	159	20.7%	159	20.7%	70	14.7% 9.2%	125.9%
Dividends received	113	108	20.476	108	20.476	70	9.2%	125.97
Fines, penalties and forfeits	32 410	10 145	31.3%	10 145	31.3%	5 417	16.7%	87.39
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%	(.570)
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%	50.09
Depreciation and asset impairment	6 053	1 513	25.0%	1 513	25.0%	951	16.7%	59.09
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%	82.29
Other Materials	2 774	361	13.0%	361	13.0%	338	19.0%	7.09
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 Di	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 (in-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		202			
	Budget	First C	Quarter	Year t	to Date	First (	Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
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	14 401	489	.170	489	.170	714	19.1%	(31.5%)
District Municipality		407		407		/14	17.170	(31.376)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI								
Transfers recognised - capital	14 461	504	3.5%	504	3.5%	35 701	356.8%	(98.6%)
Borrowing			0.070	-	- 0.070		-	(70.070)
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							-	-

			2021/22			202		
	Budget	First C	Quarter	Year	o Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2021/22
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
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%

	0 - 30	) Days	31 - 60	Days	61 - 9	) Days	Over 9	0 Days	To	tal		tors	Impairment - Counci	Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	187	14.3%	78	6.0%	67	5.1%	980	74.6%	1 313	11.2%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1 017	53.0%	171	8.9%	49	2.5%	684	35.6%	1 920	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

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

Contact Details

M	lunicipal Manager	Mr Jafta Booysen	023 551 1019
Fi		Mrs A S Groenewald (Alida)	023 551 1019

<sup>1.</sup> All figures in this report are unaudited.

# WESTERN CAPE: PRINCE ALBERT (WC052) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

Tarri. Operating Nevertae and Experiantare	2021/22 2020/21							
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Operating Revenue and Expenditure								
Operating Revenue	77 849	22 111	28.4%	22 111	28.4%	25 584	36.9%	(13.6%)
Property rates	5 348	1 895	35.4%	1 895	35.4%	2 409	53.8%	(21.4%)
	-		-	-	-	-	-	
Service charges - electricity revenue	18 928	4 738	25.0%	4 738	25.0%	4 101	25.2%	15.6%
Service charges - water revenue	6 190	886	14.3%	886	14.3%	1 409	33.3%	(37.1%)
Service charges - sanitation revenue	4 166	897	21.5%	897	21.5%	1 008	32.2%	(11.0%)
Service charges - refuse revenue	2 294	480	20.9%	480	20.9%	529	33.5%	(9.1%)
Death of facilities and assistance	368	- 60	1/ 40/	- 60	16.4%	292	73.4%	(79.4%)
Rental of facilities and equipment	2 340	551	16.4% 23.5%	551	23.5%	502		
Interest earned - external investments Interest earned - outstanding debtors	2 340 1 834	471	23.5%	471	23.5%	389	17.3% 30.4%	9.8% 21.2%
Dividends received	1 634	4/1	25.176	4/1	23.176	389	30.4%	21.276
Fines, penalties and forfeits	2 194	35	1.6%	35	1.6%	13	.4%	174.9%
Licences and permits	123	36	29.1%	36	29.1%	30	.470	18.2%
Agency services	110	2	1.6%	2	1.6%	30		(100.0%)
Transfers and subsidies	33 002	11 882	36.0%	11 882	36.0%	14 757	47.4%	(19.5%)
Other revenue	952	178	18.7%	178	18.7%	147	31.5%	21.2%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	79 346	18 767	23.7%	18 767	23.7%	20 071	28.9%	(6.5%)
Employee related costs	28 162	5 335	18.9%	5 335	18.9%	5 513	24.3%	(3.2%)
Remuneration of councillors	3 349	785	23.5%	785	23.5%	799	23.7%	(1.6%)
Debt impairment	5 252	1 376	26.2%	1 376	26.2%	2 345	35.9%	(41.3%)
Depreciation and asset impairment	5 843	1 462	25.0%	1 462	25.0%	996	25.0%	46.7%
Finance charges	459	14	3.1%	14	3.1%	-	-	(100.0%)
Bulk purchases	15 277	5 041	33.0%	5 041	33.0%	4 170	34.7%	20.9%
Other Materials	785	104	13.3%	104	13.3%	102	10.4%	2.5%
Contracted services	8 577	2 422	28.2%	2 422	28.2%	1 380	21.1%	75.5%
Transfers and subsidies	386	-	-	-	-	110	32.4%	(100.0%)
Other expenditure	11 256	2 227	19.8%	2 227	19.8%	4 657	40.4%	(52.2%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 497)	3 344		3 344		5 513		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	9 882	2 686	27.2%	2 686	27.2%	1 574	11.2%	70.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	8 385	6 030		6 030		7 087		
Taxation			-		-		-	
Surplus/(Deficit) after taxation	8 385	6 030		6 030		7 087		
Attributable to minorities	-		-		-		-	
Surplus/(Deficit) attributable to municipality	8 385	6 030		6 030		7 087		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 385	6 030		6 030		7 087		

Part 2: Capital Revenue and Expenditure

			2021/22			202	20/21	
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Capital Revenue and Expenditure								
Source of Finance	10 292	2 336	22.7%	2 336	22.7%	1 369	8.5%	70.6%
National Government	7 632	1 484	19.4%	1 484	19.4%	1 304	13.7%	13.8%
Provincial Government	2 250	852	37.9%	852	37.9%	1 304	13.7%	1 204.9%
District Municipality	2 250	032	37.9%	032	31.9%	- 00	1.170	1 204.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI								
Transfers recognised - capital	9 882	2 336	23.6%	2 336	23.6%	1 369	8.5%	70.6%
Borrowing	7 002	2 330	23.070	2 330	23.070	1 307	0.570	70.070
Internally generated funds	410							
	-	-	-		-	-		
Capital Expenditure Functional	10 292	2 336	22.7%	2 336	22.7%	1 839	7.5%	27.0%
Municipal governance and administration	1 150	852	74.1%	852	74.1%		-	(100.0%)
Executive and Council	-	-			-	-	-	-
Finance and administration	1 150	852	74.1%	852	74.1%	-	-	(100.0%)
Internal audit		-	-	-	-	-	-	-
Community and Public Safety	300				-	-	-	
Community and Social Services Sport And Recreation	300	-	-		-		-	
Public Safety	300	-	-					-
Housing	-							
Health								
Economic and Environmental Services Planning and Development	7 397	1 484	20.1%	1 484	20.1%	912	20.4%	62.6%
Road Transport	7 397	1 484	20.1%	1 484	20.1%	912	20.4%	62.6%
Environmental Protection	/ 37/	1 404	20.170	1 404	20.176	712	20.470	02.070
Trading Services	1 445					926	22.0%	(100.0%)
Energy sources	- 110		-				-	(100.070)
Water Management	1 250	-	-	-	-	65	2.3%	(100.0%)
Waste Water Management	195	-	-	-	-	391	29.3%	(100.0%
Waste Management	-	-	-		-	470	-	(100.0%)
Other	-	-	-	-	-	-	-	

, ,			2021/22		202			
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2021/22
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	81 692	5	-	5	-	-	-	(100.0%)
Property rates	5 348		-	-	-	-	-	-
Service charges	32 513		-	-	-	-	-	-
Other revenue	3 747	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	30 502		-	-	-	-	-	-
Transfers and Subsidies - Capital	9 582	-	-	-	-	-	-	-
Interest	-	5	-	5	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(65 559)	-	-	-	-	-	-	-
Suppliers and employees	(65 559)	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants			-					
Net Cash from/(used) Operating Activities	16 133	5	-	5	-	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-		-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments			-	-	-	-	-	-
Payments	(10 292)	-	-	-	-	-	-	-

Capital assets	(10 292)	-	-	-	-	-	-	- 1
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%

	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over 9	90 Days	To	tal		ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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 - Waste 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

	0 - 30	) Days	31 - 6	31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	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	.29
Total	1 992	100.0%		-	-	-	-	-	1 992	100.0%

Contact Details

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

Tarri. Operating revenue and Experiance			2021/22			202	20/21	
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
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%	65.29
	-	-	-	-	-	-	-	-
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%	12.59
Service charges - sanitation revenue	20 074	6 246	31.1%	6 246	31.1%	5 770	31.9%	8.29
Service charges - refuse revenue	10 132	2 620	25.9%	2 620	25.9%	2 200	23.4%	19.19
Rental of facilities and equipment	1 519	392	25.8%	392	25.8%	212	15.6%	84.49
Interest earned - external investments	550	24	4.4%	24	4.4%	212	13.070	(100.0%
Interest earned - external investments Interest earned - outstanding debtors	6 729	1 654	4.4%	1 654	4.4%	1 234	25.7%	34.09
Interest earned - outstanding deptors Dividends received	0 /29	1 654	24.0%	1 654	24.0%	1 234	25.7%	34.07
Fines, penalties and forfeits	45 021	2 795	6.2%	2 795	6.2%	828	1.4%	237.69
Licences and permits	210	35	16.9%	35	16.9%	020	1.5%	299.99
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	1237		14.270		14.270	-	12.170	(3.77)
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	24.9%	(1.176
Debt impairment	28 919	26	.1%	26	.1%	45	.1%	(43.0%
Depreciation and asset impairment	23 813	20	.170	20	.170		.170	(100.0%
Finance charges	835	514	61.6%	514	61.6%	391	12.5%	31.39
Bulk purchases	75 703	18 825	24.9%	18 825	24.9%	4 375	6.4%	330.39
Other Materials	20 371	3 485	17.1%	3 485	17.1%	1 440	8.2%	142.09
Contracted services	22 882	1 786	7.8%	1 786	7.8%	2 096	7.9%	(14.89
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 Di		5 708	28.7%	5 708	28.7%	30 207	-	(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F		3 700	20.770	3 700	20.770			(100.07
Transfers and subsidies - capital (inclind - 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			202	0/21	
	Budget	First C	Quarter	Year t	to Date	First (	Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
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	17073	47/7	23.070	47//	23.070	1 700	3.770	134.170
District Municipality								
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI								
Transfers recognised - capital	19 895	4 979	25.0%	4 979	25.0%	1 960	5.8%	154.1%
Borrowing	., 0,0		20.070		-	. 700	- 0.070	-
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%	2 373.19
Community and Social Services	6 810	3 391	49.8%	3 391	49.8%	142	6.1%	2 289.39
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%	1 223.79
Energy sources	10 042 3 124	1.470	47.00/	1.4/0	47.0%		1 10/	1 222 70
Water Management Waste Water Management	3 124	1 469	47.0%	1 469	47.0%	111	1.1%	1 223.79
Waste Management Waste Management	-	-	-		-	-	-	-
Waste Management Other	-	-	-		-	-	-	-
Other								

•			2021/22			202	0/21	
	Budget	First C	Quarter	Year	to Date	First 0	Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Cash Flow from Operating Activities								
Receipts	311 567	91 674	29.4%	91 674	29.4%	85 016	-	7.8%
Property rates Service charges	40 212 145 346	10 617 33 122	26.4% 22.8%	10 617 33 122	26.4% 22.8%	10 102 31 573	-	5.1% 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	-	-	-		- 1	-	-	
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	-				-	-		- 1
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%)

	0 - 30	) Days	31 - 60	) Days	61 - 9	D Days	Over 9	00 Days	To	tal		ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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

•	0 - 30	) Days	31 - 6	Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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

Municipal Manager	Mr Jackson Penxa - acting	023 414 8100
Financial Manager	Mr C J Kymdell -acting	023 414 8100

<sup>1.</sup> 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				20/21	
	Budget	First C	Quarter	Year t	o Date	First (	Quarter	
R thousands	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	Q1 of 2020/21 t Q1 of 2021/22
Operating Revenue and Expenditure								
Operating Revenue	108 445	16 662	15.4%	16 662	15.4%	30 060	29.8%	(44.69
Property rates	100 443	10 002	13.470	10 002	13.470	30 000	27.070	(44.07
Property rates	-							
Service charges - electricity revenue	_				_		_	
Service charges - water revenue	_		-		-		-	
Service charges - sanitation revenue	_		-		-		-	
Service charges - refuse revenue								
ů .	-		-		-		-	
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.
Transfers and subsidies	47 838	16 554	34.6%	16 554	34.6%	30 459	70.2%	(45.
Other revenue	54 410	0	-	0	-	79	42.0%	(99.
Gains	(0)	-	-	-	-	-	-	
Operating Expenditure	108 238	13 738	12.7%	13 738	12.7%	12 088	12.0%	13.
Employee related costs	58 477	7 444	12.7%	7 444	12.7%	4 634	8.4%	60
Remuneration of councillors	4 625	647	14.0%	647	14.0%	793	18.2%	(18.
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.
Contracted services	10 078	371	3.7%	371	3.7%	102	1.4%	264
Transfers and subsidies	2 893	106	3.7%	106	3.7%	(6)	(1.0%)	(1 974.
Other expenditure	19 418	4 778	24.6%	4 778	24.6%	5 927	26.9%	(19.
Losses	0	-	-	-	-	-	-	
Surplus/(Deficit)	207	2 924		2 924		17 972		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	600	-		-		-		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-		-		-		-	
Transfers and subsidies - capital (in-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						//2	-	
Surplus/(Deficit) for the year	807	2 924		2 924		17 972		

Part 2: Capital Revenue and Expenditure

			2021/22		202	20/21		
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Capital Revenue and Expenditure								
Source of Finance	2 716	_	_	_	_		_	_
National Government	600							
Provincial Government								
District Municipality								
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI								
Transfers recognised - capital	600							
Borrowing	-							
Internally generated funds	2 116			-			-	-
, ,			-	-	-	-		-
Capital Expenditure Functional	2 716	_		_				
Municipal governance and administration	636			_		-		
Executive and Council	030			-	-			
Finance and administration	636					-		-
Internal audit	030							
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			-	-			-	

			2021/22	202				
	Budget	First (	Quarter	Year t	o Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2021/22
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
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)		(2 393)	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	-	-	-	-	-	-	-	- 1
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	-	-	-	-	-	-	- 1
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%)

	0 - 30	) Days	31 - 60	Days	61 - 9	0 Days	Over 9	00 Days	To	otal	Actual Bad Deb	tors	Impairment - Counci	I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-		-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-		-	-	-	-	-		-	-		-
Receivables from Non-exchange Transactions - Property Rates	-	-	-		-	-		-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-		-	-		-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-		-	-	-	-	-	-	-		-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-		-	-	-	-
Commercial	-	-	-		-	-	-	-	-		-	-		-
Households	-	-	-		-	-		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90 Days		Over 9	90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-		-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	1	-	-	-	-	-	-	-	-

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.