AGGREGRATED INFORMATION FOR NATIONAL 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 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	447 874 842	123 133 461	27.5%	123 133 461	27.5%	120 411 047	29.0%	2.3%
Property rates	80 591 655	22 076 039	27.4%	22 076 039	27.4%	22 307 060	30.2%	(1.0%
	-	-	-	-	-	-	-	-
Service charges - electricity revenue	141 932 898	36 069 162	25.4%	36 069 162	25.4%	33 525 011	27.3%	7.6
Service charges - water revenue	48 315 586	11 894 098	24.6%	11 894 098	24.6%	12 019 852	26.5%	(1.0
Service charges - sanitation revenue	19 757 005	4 841 823	24.5%	4 841 823	24.5%	4 454 249		8.7
Service charges - refuse revenue	13 706 215	3 540 235	25.8%	3 540 235	25.8%	3 425 542	25.9%	3.3
Rental of facilities and equipment	- 2 784 358	- 553 329	- 19.9%	553 329	- 19.9%	621 276	22.1%	(10.9
Interest earned - external investments	3 594 446	668 225	18.6%	668 225	18.6%	753 820	18.5%	(11.4
Interest earned - outstanding debtors	9 493 153	2 248 117	23.7%	2 248 117	23.7%	2 236 720		
Dividends received	7 498	822	11.0%	822	11.0%	2 812		(70.8
Fines, penalties and forfeits	6 064 107	614 369	10.1%	614 369	10.1%	732 922	12.8%	(16.2
Licences and permits	1 024 658	237 004	23.1%	237 004	23.1%	246 669		(3.9
Agency services	1 932 246	467 395	24.2%	467 395	24.2%	400 585		16.
Transfers and subsidies	93 326 152	33 855 313	36.3%	33 855 313	36.3%	34 504 728		(1.9
Other revenue	22 684 844	5 951 301	26.2%	5 951 301	26.2%	5 402 300		10.
Gains	2 660 022	116 229	4.4%	116 229	4.4%	(222 499)		(152.2
Operating Expenditure	452 113 484	103 800 347	23.0%	103 800 347	23.0%	96 240 340	23.0%	7.9
Employee related costs	133 118 587	28 835 970	21.7%	28 835 970	21.7%	29 331 727	24.1%	(1.7
Remuneration of councillors	4 868 635	1 007 194	20.7%	1 007 194	20.7%	1 029 865		(2.2
Debt impairment	34 962 928	10 236 053	29.3%	10 236 053	29.3%	6 370 531	19.1%	60.
Depreciation and asset impairment	34 691 748	5 373 717	15.5%	5 373 717	15.5%	5 220 144	15.7%	2.
Finance charges	10 597 280	1 768 961	16.7%	1 768 961	16.7%	1 793 369	15.1%	(1.4
Bulk purchases	107 659 149	30 338 982	28.2%	30 338 982	28.2%	28 765 960		5.
Other Materials	37 650 871	7 288 105	19.4%	7 288 105	19.4%	8 047 340		
Contracted services	50 682 356	7 860 672	15.5%	7 860 672	15.5%	7 671 659		,
Transfers and subsidies	4 030 863	2 005 545	49.8%	2 005 545	49.8%	1 119 769		79.
Other expenditure	31 781 285	8 689 918		8 689 918	49.6 % 27.3%	6 696 972		
Losses	2 069 782	395 230	27.3% 19.1%	395 230	19.1%	193 005		
			10.170		10.170		01.070	101.
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dis	(4 238 642) 40 841 454	19 333 114 3 775 682	9.2%	19 333 114 3 775 682	9.2%	24 170 707 4 221 209	10.9%	(10.6
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dis Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,Pt		327 268		327 268		529 300	53.7%	,
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, Pt Transfers and subsidies - capital (in-kind - all)	68 535	327 208 622	25.6% .9%	327 208 622	25.6% .9%	1 888		`
Surplus/(Deficit) after capital transfers and contributions	37 950 356	23 436 687	.970	23 436 687	.370	28 923 104	2.170	(07.0)
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Taxation Surplus ((Deficit) offer taxation	160 368	(9 911)	(6.2%)	(9 911)	(6.2%)	(5 420)	(175.7%)	82.9
Surplus/(Deficit) after taxation Attributable to minorities	37 789 988 (35 958)	23 446 598 (7 289)	20.3%	23 446 598 (7 289)	20.3%	28 928 524 (7 594)	37.4%	(4.0
Surplus/(Deficit) attributable to municipality	37 754 030	23 439 309	20.3%	23 439 309	20.3%	28 920 930	31.470	(4.0
Share of surplus/ (deficit) of associate	31 134 030	23 433 303	-	23 433 303	_	- 20 320 330	_	-
Surplus/(Deficit) for the year	37 754 030	23 439 309		23 439 309		28 920 930		
outplus/(Delicit) for the year	31 134 030	4J3 JU3		20 403 303		20 320 330		

			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	68 858 541	7 490 021	10.9%	7 490 021	10.9%	6 393 921	9.2%	17.1%
National Government	38 382 960	5 222 371	13.6%	5 222 371	13.6%	4 270 580	12.1%	22.3%
Provincial Government	1 647 361	115 361	7.0%	115 361	7.0%	156 709	8.9%	(26.4%
District Municipality	30 608	2 513	8.2%	2 513	8.2%	13 207	15.3%	(81.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH		85 858	7.9%	85 858	7.9%	83 315	13.6%	3.1%
Transfers recognised - capital	41 143 185	5 426 103	13.2%	5 426 103	13.2%	4 523 812	12.0%	19.9%
Borrowing	11 927 324	782 373	6.6%	782 373	6.6%	1 063 131	9.3%	(26.4%
Internally generated funds	15 788 032	1 281 545	8.1%	1 281 545	8.1%	806 978	4.0%	58.8%
, g	-	-	-	-	-	-	-	-
Capital Expenditure Functional	69 016 174	8 159 030	11.8%	8 159 030	11.8%	8 390 814	12.0%	(2.8%
Municipal governance and administration	6 535 740	764 421	11.7%	764 421	11.7%	1 775 817	14.0%	(57.0%
Executive and Council	870 573	33 783	3.9%	33 783	3.9%	66 585	1.1%	(49.3%
Finance and administration	5 661 232	730 589	12.9%	730 589	12.9%	1 709 341	25.1%	(57.3%
Internal audit	3 935	50	1.3%	50	1.3%	(108)	(4.1%)	(145.9%
Community and Public Safety	10 613 975	948 156	8.9%	948 156	8.9%	1 136 657	12.2%	(16.6%
Community and Social Services	1 541 685	171 894	11.1%	171 894	11.1%	123 072	8.5%	39.7%
Sport And Recreation	1 385 237	188 498	13.6%	188 498	13.6%	217 644	13.3%	(13.4%
Public Safety	884 052	57 119	6.5%	57 119	6.5%	128 694	14.4%	(55.6%
Housing	6 490 934	526 133	8.1%	526 133	8.1%	644 817	12.7%	(18.4%
Health	312 067	4 513	1.4%	4 513	1.4%	22 430	8.7%	(79.9%
Economic and Environmental Services	18 907 282	2 382 990	12.6%	2 382 990	12.6%	2 618 901	15.3%	(9.0%
Planning and Development	4 240 133	512 850	12.1%	512 850	12.1%	388 051	11.6%	32.2%
Road Transport	14 445 288	1 841 742	12.7%	1 841 742	12.7%	2 196 277	16.2%	(16.1%
Environmental Protection	221 862	28 397	12.8%	28 397	12.8%	34 573	17.2%	(17.9%
Trading Services	32 372 474	4 045 157	12.5%	4 045 157	12.5%	2 813 436	9.3%	43.8%
Energy sources	7 413 812	660 869	8.9%	660 869	8.9%	668 091	11.1%	(1.1%
Water Management	16 433 897	2 634 095	16.0%	2 634 095	16.0%	1 759 622	11.0%	49.7%
Waste Water Management	6 824 799	621 920	9.1%	621 920	9.1%	189 477	2.9%	228.2%
Waste Management	1 699 966	128 274	7.5%	128 274	7.5%	196 246	10.9%	(34.6%
Other	586 703	18 306	3.1%	18 306	3.1%	46 003	7.8%	(60.2%

Fait 3. Cash Neceipts and Fayments			2021/22			202	0/21	
	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
Cash Flow from Operating Activities								
Receipts	438 946 400	102 062 430	23.3%	102 062 430	23.3%	69 404 144	21.4%	47.1%
Property rates Service charges	78 089 230 201 246 143	14 089 056 41 073 516	18.0% 20.4%		18.0% 20.4%	11 091 058 23 806 800	15.2% 9.1%	27.0% 72.5%
-								
Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital	37 461 863 79 654 318 39 718 275 2 678 627	18 051 616 21 081 889 7 355 968 409 861	48.2% 26.5% 18.5%	21 081 889 7 355 968	48.2% 26.5% 18.5%	15 150 270 14 871 107 4 409 399	(16.5%) 26.8% 16.5%	19.2% 41.8% 66.8% 442.8%
Interest Dividends	97 944	525	15.3% .5%		15.3% .5%	75 508	11.0% .2%	13 813.6%
Payments Suppliers and employees Finance charges	(247 741 548) (241 300 404) (4 086 281)	(69 697 359) (69 244 112) (403 518)	28.1% 28.7% 9.9%	(69 697 359) (69 244 112) (403 518)	28.1% 28.7% 9.9%	3 517 969 79 253	(4.9%) (4.3%) (8.7%)	(1 819.6%) (2 068.3%) (609.1%)
Transfers and grants	(2 354 863)	(49 729)	2.1%	` ,		455 797	(176.1%)	(110.9%)
Net Cash from/(used) Operating Activities	191 204 853	32 365 071	16.9%	32 365 071	16.9%	73 457 164	30.5%	(55.9%)
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease (Increase) in non-current debtors (not used)	(1 925 459) 313 502	7 387 763 16 645	(383.7%) 5.3% -		(383.7%) 5.3% -	(7 064 657) 3 620 -	(187.9%) .7% -	(204.6%) 359.8% -
Decrease (increase) in non-current receivables	(843 224)	50 400	(6.0%)	50 400	(6.0%)	(30 404)	` ,	(265.8%)
Decrease (increase) in non-current investments	(1 395 737)	7 320 718	(524.5%)		(524.5%)	(7 037 874)		(204.0%)
Payments	(49 341 305)	` '	10.1%	, ,		(2 220 881)		123.7%
Capital assets	(49 341 305)	(4 968 692)	10.1%	,	10.1%	(2 220 881)		123.7%
Net Cash from/(used) Investing Activities	(51 266 765)	2 419 071	(4.7%)	2 419 071	(4.7%)	(9 285 539)	29.4%	(126.1%)
Cash Flow from Financing Activities								
Receipts	7 597 234	(558 371)	(7.3%)	(558 371)	(7.3%)		49.1%	(120.0%)
Short term loans	16 563	- (4.072)	-	- (4.072)	-	3 400	.1%	(100.0%)
Borrowing long term/refinancing Increase (decrease) in consumer deposits	8 168 505 (587 834)	(1 873) (556 498)	- 94.7%	(1 873) (556 498)		2 057 802 729 932		,
Payments	(1 523 018)	, ,		` ,			(54.0%) (360.3%)	,
Repayment of borrowing	(1 523 018)	6 624	(.4%) (.4%)		(.4%) (.4%)		, ,	(51.4%) (51.4%)
Net Cash from/(used) Financing Activities	6 074 216	(551 747)	` '				49.4%	· · · · · · · · · · · · · · · · · · ·
<u> </u>		, ,	` ,	,	, ,			` <i>'</i>
Net Increase/(Decrease) in cash held	146 012 304	34 232 395	23.4%		23.4%		31.1%	, ,
Cash/cash equivalents at the year begin:	38 067 500	29 774 883	78.2%		78.2%			
Cash/cash equivalents at the year end:	184 079 804	63 788 825	34.7%	63 788 825	34.7%	80 876 533	33.6%	(21.1%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

AGGREGRATED INFORMATION FOR EASTERN CAPE 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	39 101 920	9 813 801	25.1%	9 813 801	25.1%	7 943 229	31.9%	23.5%
Property rates	6 149 743	1 636 957	26.6%	1 636 957	26.6%	1 416 654	43.6%	15.69
Our in a shareness also drivits account	- 0.000.070	- 4 404 500	-	- 4 404 500	-	- 057.000	-	- 70.0
Service charges - electricity revenue	9 360 972	1 464 533	15.6%	1 464 533	15.6%	857 690	19.6%	70.8
Service charges - water revenue	3 695 285	1 387 762	37.6%	1 387 762	37.6%	535 883	26.3%	159.0
Service charges - sanitation revenue	1 724 606	329 439	19.1%	329 439	19.1%	231 064	25.8%	42.6
Service charges - refuse revenue	1 107 839	299 361	27.0%	299 361	27.0%	226 307	29.0%	32.3
Rental of facilities and equipment	- 124 052	24 423	- 19.7%	24 423	- 19.7%	- 15 771	- 14.9%	- 54.9
Interest earned - external investments	500 189	47 516	9.5%	47 516	9.5%	74 516		(36.2
Interest earned - outstanding debtors	1 046 311	219 329	21.0%	219 329	21.0%	109 969	17.8%	99.4
Dividends received	1 040 011	210 020	21.070	210 020	21.070	100 000	-	-
Fines, penalties and forfeits	255 513	12 177	4.8%	12 177	4.8%	13 881	14.7%	(12.3
Licences and permits	145 058	33 334	23.0%	33 334	23.0%	24 037	18.5%	38.7
Agency services	111 318	14 112	12.7%	14 112	12.7%	18 006	16.7%	(21.6
Transfers and subsidies	12 107 108	3 768 597	31.1%	3 768 597	31.1%	4 103 615	42.2%	(8.2
Other revenue	2 720 134	574 057	21.1%	574 057	21.1%	314 325	14.4%	(ö.2 82.
Gains	53 793	2 203	4.1%	2 203	4.1%	1 511	1.1%	45.8
Operating Expenditure	39 978 611	8 275 887	20.7%	8 275 887	20.7%	4 736 318	19.0%	74.7
Employee related costs	13 513 460	2 551 769	18.9%	2 551 769	18.9%	1 883 769	20.6%	35.
Remuneration of councillors	742 235	136 456	18.4%	136 456	18.4%	121 286	19.0%	12.
Debt impairment	3 886 817	330 814	8.5%	330 814	8.5%	182 454	11.0%	81.
Depreciation and asset impairment	3 914 951	503 465	12.9%	503 465	12.9%	390 121	13.1%	29.
Finance charges	275 988	430	.2%	430	.2%	18 109	16.5%	(97.6
Bulk purchases	8 144 314	1 507 247	.2 / ₀ 18.5%	1 507 247	18.5%	964 708	27.8%	56.
Other Materials	1 333 112	167 484	12.6%	167 484	12.6%	148 157	15.3%	
Contracted services	4 126 707	571 774	13.9%	571 774	13.9%	440 539		
Transfers and subsidies	517 293	106 783	20.6%	106 783	20.6%	93 073	22.3%	29. 14.
Other expenditure	3 465 604	2 399 869	69.2%	2 399 869	69.2%	493 215		
Losses	58 129	(203)	(.3%)	(203)		886	197.0%	(122.9
Surplus/(Deficit)	(876 691)	1 537 913	,	1 537 913	,	3 206 911		,
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dis	` '	592 139	9.1%	592 139	9.1%	446 094	8.3%	32.
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dis Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,Pt		10 591	22.5%	10 591	22.5%	10 171	826.2%	4.
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, Pt	41 144	110	22.5%	110	22.5%	10 171	020.2%	(100.0
Surplus/(Deficit) after capital transfers and contributions	5 667 228	2 140 753	-	2 140 753	-	3 663 177	-	(100.0
. , , .	3 001 220	2 140 7 33		2 140 / 33		3 003 177		
Taxation		- 2440.750	-	- 0 440 750	-	2 002 477	-	-
Surplus/(Deficit) after taxation Attributable to minorities	5 667 228	2 140 753		2 140 753		3 663 177		
	- F 007 000	0 440 750	-	0 440 750	-	2 662 477	-	-
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	5 667 228	2 140 753	-	2 140 753		3 663 177		
	5 667 228	2 140 753	-	2 140 753	-	3 663 177	-	-
Surplus/(Deficit) for the year	J 00/ 228	2 140 / 53		Z 14U / D3		3 003 1 <i>11</i>		

			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	8 924 215	1 664 793	18.7%	1 664 793	18.7%	1 003 889	14.5%	65.8%
National Government	6 066 433	1 304 894	21.5%	1 304 894	21.5%	650 729	12.9%	100.5%
Provincial Government	251 783	40 872	16.2%	40 872	16.2%	86 189	34.6%	(52.6%
District Municipality	6 585	2 260	34.3%	2 260	34.3%	6 387	20.7%	(64.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH		2 220	5.2%	2 220	5.2%	223	12.0%	896.9%
Transfers recognised - capital	6 367 810	1 350 247	21.2%	1 350 247	21.2%	743 528	14.0%	81.6%
Borrowing	751 420	31 090	4.1%	31 090	4.1%	1 931	.6%	1 509.7%
Internally generated funds	1 804 985	283 456	15.7%	283 456	15.7%	258 430	19.7%	9.7%
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	9 063 197	1 920 497	21.2%	1 920 497	21.2%	1 129 363	16.2%	70.1%
Municipal governance and administration	722 373	246 954	34.2%	246 954	34.2%	185 802	50.8%	32.9%
Executive and Council	18 794	869	4.6%	869	4.6%	28 280	89.5%	(96.9%
Finance and administration	702 906	246 061	35.0%	246 061	35.0%	157 465	47.2%	56.3%
Internal audit	673	25	3.8%	25	3.8%	57	22.4%	(55.5%
Community and Public Safety	771 496	123 758	16.0%	123 758	16.0%	129 204	22.5%	(4.2%
Community and Social Services	135 442	61 563	45.5%	61 563	45.5%	27 079	44.4%	127.3%
Sport And Recreation	134 123	29 634	22.1%	29 634	22.1%	17 413	19.8%	70.2%
Public Safety	70 963	4 430	6.2%	4 430	6.2%	3 709	10.0%	19.49
Housing	423 265	26 829	6.3%	26 829	6.3%	80 925	21.0%	(66.8%
Health	7 703	1 302	16.9%	1 302	16.9%	78	2.6%	1 560.5%
Economic and Environmental Services	2 528 850	456 067	18.0%	456 067	18.0%	504 546	22.5%	(9.6%
Planning and Development	557 012	95 553	17.2%	95 553	17.2%	154 598	25.9%	(38.2%
Road Transport	1 971 838	337 646	17.1%	337 646	17.1%	349 946	21.3%	(3.5%
Environmental Protection	-	22 867	-	22 867	-	2	1.1%	1 485 754.8%
Trading Services	4 916 428	1 085 704	22.1%	1 085 704	22.1%	292 454	7.9%	271.2%
Energy sources	643 970	122 242	19.0%	122 242	19.0%	74 045	18.8%	65.19
Water Management	3 447 198	862 744	25.0%	862 744	25.0%	170 166	6.1%	407.09
Waste Water Management	679 450	47 593	7.0%	47 593	7.0%	31 981	7.5%	48.89
Waste Management	145 810	53 126	36.4%	53 126	36.4%	16 262	19.2%	226.79
Other	124 050	8 014	6.5%	8 014	6.5%	17 357	21.1%	(53.8%

Fait 3. Casii Neceipts and Fayinents			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
Cash Flow from Operating Activities								
Receipts	40 820 033	7 680 136	18.8%	7 680 136	18.8%	8 237 884	36.8%	(6.8%)
Property rates	5 305 586	761 692	14.4%	761 692	14.4%	1 370 515	50.3%	(44.4%
Service charges	13 540 940	1 153 577	8.5%	1 153 577	8.5%	1 568 669	25.4%	
Other revenue	3 054 082	1 923 895	63.0%	1 923 895	63.0%	1 830 096	131.7%	·
Transfers and Subsidies - Operational	12 637 927	3 044 224	24.1%		24.1%	2 418 820	30.3%	
Transfers and Subsidies - Capital	5 557 989	781 039	14.1%		14.1%	1 047 161	26.9%	
Interest	723 508	15 710	2.2%	15 710	2.2%	2 623	1.2%	,
Dividends	-	-	-	-	-	-	-	-
Payments	(28 276 634)	(5 866 817)	20.7%	(5 866 817)	20.7%	(3 471 835)	29.3%	69.0%
Suppliers and employees	(27 901 599)	(5 546 426)	19.9%	(5 546 426)		(3 890 552)		
Finance charges	(131 816)	(293 150)	222.4%	(293 150)	222.4%	(4 737)	7.5%	6 089.2%
Transfers and grants	(243 219)	(27 241)	11.2%	(27 241)	11.2%	423 454	(259.5%)	(106.4%
Net Cash from/(used) Operating Activities	12 543 398	1 813 318	14.5%	1 813 318	14.5%	4 766 050	45.3%	(62.0%)
Cash Flow from Investing Activities								
Receipts	51 510	(49 932)	(96.9%)	(49 932)	(96.9%)	266	.1%	(18 857.0%
Proceeds on disposal of PPE	32 728	` 6 961 [°]	21.3%		21.3%	267	.3%	,
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	18 688	(57 202)	(306.1%)	(57 202)	(306.1%)	-	-	(100.0%
Decrease (increase) in non-current investments	94	310	329.3%	310	329.3%	(0)	-	(90 356.3%
Payments	(6 591 952)	(612 420)	9.3%	(612 420)	9.3%	(357 170)	8.8%	71.5%
Capital assets	(6 591 952)	(612 420)	9.3%	(612 420)	9.3%	(357 170)	8.8%	71.5%
Net Cash from/(used) Investing Activities	(6 540 442)	(662 352)	10.1%	(662 352)	10.1%	(356 903)	9.3%	85.6%
Cash Flow from Financing Activities								
Receipts	708 036	(24 132)	(3.4%)	(24 132)	(3.4%)	1 529	1.1%	(1 678.6%
Short term loans	-	-	-	-	- 1	-	-	-
Borrowing long term/refinancing	548 014	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	160 021	(24 132)	(15.1%)	(24 132)	(15.1%)	1 529	(.9%)	(1 678.6%
Payments	(60 061)	(12 160)	20.2%	, ,		-	-	(100.0%
Repayment of borrowing	(60 061)	(12 160)	20.2%	, ,		-	-	(100.0%
Net Cash from/(used) Financing Activities	647 974	(36 292)	(5.6%)	(36 292)	(5.6%)	1 529	1.8%	(2 474.0%
Net Increase/(Decrease) in cash held	6 650 931	1 114 674	16.8%	1 114 674	16.8%	4 410 675	65.1%	(74.7%)
Cash/cash equivalents at the year begin:	5 466 734	4 368 764	79.9%	4 368 764	79.9%	2 508 013	(97.6%)	74.2%
Cash/cash equivalents at the year end:	12 117 665	5 571 141	46.0%	5 571 141	46.0%	7 045 265	167.7%	(20.9%
	ĺ				1		I	· '

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Da	ays	61 - 90) Days	Over 9	0 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -B Council I	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	910 251	10.2%	548 437	6.2%	518 594	5.8%	6 923 493	77.8%	8 900 776	33.2%	39 008	.4%	5 028 319	56.5%
Trade and Other Receivables from Exchange Transactions - Electricity	692 987	31.7%	175 088	8.0%	86 868	4.0%	1 230 820	56.3%	2 185 763	8.2%	1 322	.1%	2 261 725	103.5%
Receivables from Non-exchange Transactions - Property Rates	2 898 299	40.8%	234 001	3.3%	333 324	4.7%	3 631 889	51.2%	7 097 513	26.5%	10 027	.1%	3 869 743	54.5%
Receivables from Exchange Transactions - Waste Water Management	207 906	8.1%	92 930	3.6%	86 947	3.4%	2 184 801	84.9%	2 572 584	9.6%	10 476	.4%	1 875 329	72.9%
Receivables from Exchange Transactions - Waste Management	177 875	7.8%	60 656	2.6%	57 082	2.5%	1 994 478	87.1%	2 290 090	8.6%	7 530	.3%	1 194 726	52.2%
Receivables from Exchange Transactions - Property Rental Debtors	7 104	3.4%	3 594	1.7%	13 994	6.6%	187 077	88.3%	211 768	.8%	-	-	91 168	43.1%
Interest on Arrear Debtor Accounts	64 285	2.8%	46 646	2.0%	44 846	1.9%	2 165 925	93.3%	2 321 702	8.7%	5 686	.2%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	351	1.9%	258	1.4%	366	2.0%	17 659	94.8%	18 633	.1%	-	-	-	-
Other	36 827	3.1%	25 022	2.1%	22 773	1.9%	1 093 441	92.8%	1 178 062	4.4%	1 885	.2%	4 418	.4%
Total By Income Source	4 995 884	18.7%	1 186 631	4.4%	1 164 793	4.3%	19 429 582	72.6%	26 776 891	100.0%	75 934	.3%	14 325 427	53.5%
Debtors Age Analysis By Customer Group														
Organs of State	431 618	25.4%	103 594	6.1%	207 005	12.2%	955 504	56.3%	1 697 721	6.3%	0	-	-	-
Commercial	1 966 358	34.4%	269 052	4.7%	186 969	3.3%	3 298 951	57.7%	5 721 331	21.4%	6	-	-	-
Households	2 558 855	13.5%	806 667	4.3%	732 594	3.9%	14 837 568	78.4%	18 935 685	70.7%	75 928	.4%	14 325 427	75.7%
Other	39 053	9.3%	7 317	1.7%	38 225	9.1%	337 559	80.0%	422 154	1.6%	-	-	-	-
Total By Customer Group	4 995 884	18.7%	1 186 631	4.4%	1 164 793	4.3%	19 429 582	72.6%	26 776 891	100.0%	75 934	.3%	14 325 427	53.5%

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		Days	Over 90	Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	590 930	42.0%	24 811	1.8%	64 400	4.6%	725 675	51.6%	1 405 816	27.3%
Bulk Water	30 248	10.1%	19 724	6.6%	12 854	4.3%	235 691	79.0%	298 517	5.8%
PAYE deductions	85 344	88.1%	1 893	2.0%	1 514	1.6%	8 137	8.4%	96 887	1.9%
VAT (output less input)	66 411	100.0%	-	-	-	-	1	-	66 411	1.3%
Pensions / Retirement	35 389	68.2%	1 126	2.2%	(3 902)	(7.5%)	19 275	37.1%	51 888	1.0%
Loan repayments	19 511	100.0%	-	-	-	-	-	-	19 511	.4%
Trade Creditors	246 063	10.5%	102 343	4.4%	68 726	2.9%	1 917 915	82.1%	2 335 047	45.4%
Auditor-General	27	.2%	(768)	(5.1%)	(451)	(3.0%)	16 295	107.9%	15 102	.3%
Other	466 805	54.8%	(6 018)	(.7%)	(17 556)	(2.1%)	408 325	48.0%	851 557	16.6%
Total	1 540 728	30.0%	143 110	2.8%	125 585	2.4%	3 331 313	64.8%	5 140 736	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

AGGREGRATED INFORMATION FOR FREE STATE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

			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
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2021/22
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	21 835 041	5 048 544	23.1%	5 048 544	23.1%	5 056 333	25.0%	(.2%)
Property rates	3 001 498	744 020	24.8%	744 020	24.8%	707 986	25.1%	
	-	-	-	-	-	-	-	-
Service charges - electricity revenue	6 340 190	940 894	14.8%	940 894	14.8%	1 425 571	24.7%	(34.0%)
Service charges - water revenue	2 842 665	702 779	24.7%	702 779	24.7%	564 070	21.2%	24.6%
Service charges - sanitation revenue	1 177 820	267 774	22.7%	267 774	22.7%	239 619	23.1%	11.7%
Service charges - refuse revenue	718 849	160 269	22.3%	160 269	22.3%	147 844	21.4%	8.4%
Rental of facilities and equipment	- 75 225	21 085	28.0%	21 085	28.0%	18 911	20.7%	11.5%
Interest earned - external investments	56 787	6 262	11.0%	6 262	11.0%	17 181	28.5%	(63.6%)
Interest earned - outstanding debtors	1 042 146	188 562	18.1%	188 562	18.1%	157 208	15.6%	19.9%
Dividends received	6 246	156	2.5%	156	2.5%	115	2.3%	35.7%
Fines, penalties and forfeits	111 530	9 269	8.3%	9 269	8.3%	6 324	5.0%	46.6%
Licences and permits	901	352	39.1%	352	39.1%	367	16.6%	(4.1%)
Agency services	2	-	-	-	-	1	-	(100.0%)
Transfers and subsidies	4 722 321	1 792 495	38.0%	1 792 495	38.0%	1 448 143	32.1%	23.8%
Other revenue	1 678 860	218 125	13.0%	218 125	13.0%	322 800	23.3%	(32.4%)
Gains	60 001	(3 498)	(5.8%)	(3 498)	(5.8%)	192	.3%	(1 919.4%)
Operating Expenditure	22 127 805	3 795 910	17.2%	3 795 910	17.2%	3 851 212	18.5%	(1.4%)
Employee related costs	6 703 173	1 485 303	22.2%	1 485 303	22.2%	1 472 031	23.4%	.9%
Remuneration of councillors	342 853	73 723	21.5%	73 723	21.5%	61 192	18.6%	20.5%
Debt impairment	2 807 136	354 511	12.6%	354 511	12.6%	661 119	26.8%	(46.4%)
Depreciation and asset impairment	1 323 996	18 329	1.4%	18 329	1.4%	34 287	2.7%	(46.5%)
Finance charges	710 869	45 008	6.3%	45 008	6.3%	18 706	2.0%	140.6%
Bulk purchases	4 965 745	1 015 867	20.5%	1 015 867	20.5%	859 027	19.1%	18.3%
Other Materials	1 930 510	243 947	12.6%	243 947	12.6%	222 477	11.2%	9.7%
Contracted services	1 501 749	269 736	18.0%	269 736	18.0%	234 814	16.3%	14.9%
Transfers and subsidies	223 799	15 009	6.7%	15 009	6.7%	20 846	9.0%	(28.0%)
Other expenditure	1 311 551	275 018	21.0%	275 018	21.0%	266 634	21.2%	3.1%
Losses	306 425	(541)	(.2%)	(541)	(.2%)		.4%	(786.5%)
Surplus/(Deficit)	(292 764)	1 252 634		1 252 634		1 205 121		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 551 222	205 086	8.0%	205 086	8.0%	273 724	11.5%	(25.1%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,	13 000	1 125	8.7%	1 125	8.7%	910	7.6%	
Transfers and subsidies - capital (in-kind - all)	50 314	-	-	-	-	380	1.5%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	2 321 772	1 458 846		1 458 846		1 480 135		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 321 772	1 458 846		1 458 846		1 480 135		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 321 772	1 458 846		1 458 846		1 480 135		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 321 772	1 458 846		1 458 846		1 480 135		

,			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	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	3 182 774	348 211	10.9%	348 211	10.9%	246 172	6.1%	41.5%
National Government	2 611 136	312 041	12.0%	312 041	12.0%	208 099	8.3%	49.9%
Provincial Government	10 167	3 154	31.0%	3 154	31.0%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	· - ′
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,P	13 000	1 620	12.5%	1 620	12.5%	2 224	14.9%	(27.1%)
Transfers recognised - capital	2 634 303	316 815	12.0%	316 815	12.0%	210 322	8.3%	`50.6%
Borrowing	61 713	11 335	18.4%	11 335	18.4%	18 415	11.8%	(38.4%)
Internally generated funds	486 757 -	20 061	4.1% -	20 061	4.1% -	17 434 -	1.3%	`15.1% -
Capital Expenditure Functional	3 191 669	349 119	10.9%	349 119	10.9%	246 760	6.1%	41.5%
Municipal governance and administration	161 060	19 486	12.1%	19 486	12.1%	22 380	1.8%	(12.9%)
Executive and Council	55 596	3 377	6.1%	3 377	6.1%	2 820	7.1%	19.8%
Finance and administration	105 464	16 108	15.3%	16 108	15.3%	19 561	1.6%	(17.6%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	491 553	13 501	2.7%	13 501	2.7%	17 476	4.4%	(22.7%)
Community and Social Services	39 370	37	.1%	37	.1%	9 687	15.2%	(99.6%)
Sport And Recreation	64 783	4 541	7.0%	4 541	7.0%	4 839	5.0%	(6.2%)
Public Safety	32 605	1	-	1	-	25	.1%	(94.5%)
Housing	354 146	8 884	2.5%	8 884	2.5%	2 839	1.3%	212.9%
Health	650	37	5.7%	37	5.7%	87	6.9%	(57.0%)
Economic and Environmental Services	609 747	114 326	18.7%		18.7%	61 361	9.3%	86.3%
Planning and Development	107 892	20 940	19.4%	20 940	19.4%	6 749	5.9%	210.3%
Road Transport	500 705	93 386	18.7%	93 386	18.7%	54 611	10.0%	71.0%
Environmental Protection	1 150	-	-	-	-	-	-	-
Trading Services	1 917 240	201 807	10.5%	201 807	10.5%	145 543	8.3%	38.7%
Energy sources	387 558	26 666	6.9%	26 666	6.9%	15 312	4.5%	74.1%
Water Management	959 777	105 249	11.0%	105 249	11.0%	90 285	10.6%	16.6%
Waste Water Management	520 079	66 850	12.9%	66 850	12.9%	39 929	8.5%	67.4%
Waste Management	49 826	3 041	6.1%	3 041	6.1%	17	-	17 617.4%
Other	12 070	-	-	-	-	-	-	-

Part 3	Cash	Receipts	and	Payment	c
rait J.	Casii	Veceint2	anu	rayillelli	J

2021/22 2020/21								
Budget	First C	Quarter	Year t	to Date	First (Quarter	1	
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	
16 700 871	4 821 015	28.9%	4 821 015	28.9%	837 025	6.2%	476.0%	
1 388 362	658 131	47.4%	658 131	47.4%	88 821	3.9%	641.0%	
6 364 543	1 866 772	29.3%	1 866 772	29.3%	354 482		426.6%	
4 402 960	1 690 766	38.4%	1 690 766	38.4%	95 947	(4.3%)	1 662.2%	
2 376 519	304 819	12.8%	304 819	12.8%	224 473			
2 060 867	296 976	14.4%	296 976	14.4%	73 225	4.6%	305.6%	
98 959	3 520	3.6%	3 520	3.6%	75	.2%	4 613.2%	
8 661	30	.3%	30	.3%	3	.2%	981.0%	
(15 991 607)	(3 919 613)	24.5%	(3 919 613)	24.5%	(938 514)	8.2%	317.6%	
(15 687 811)	(3 919 613)	25.0%	(3 919 613)	25.0%	(938 514)	8.4%	317.6%	
	-	-	-	-	-	-	-	
` ′	-	-	-	-	-	-	-	
709 265	901 402	127.1%	901 402	127.1%	(101 489)	(5.0%)	(988.2%)	
(171 145)	571	(.3%)	571	(.3%)	117	(7.1%)	385.9%	
` 60 500 [°]	102	.2%	102	.2%	170	.2%	(39.6%)	
-	-	-	-	-	-	-	-	
(233 969)	410	(.2%)	410	(.2%)	(51)	-	(899.4%)	
2 324	59	2.5%	59	2.5%	(1)	(11.2%)	(6 102.9%)	
(2 682 481)	(328 017)	12.2%	(328 017)	12.2%	(140 352)	7.9%	133.7%	
(2 682 481)	(328 017)	12.2%	(328 017)	12.2%	(140 352)	7.9%	133.7%	
(2 853 626)	(327 446)	11.5%	(327 446)	11.5%	(140 235)	7.9%	133.5%	
87 343	(12 368)	(14.2%)	(12 368)	(14.2%)	13 819	137.7%	(189.5%)	
-	-	-	-	-	-	-	-	
43 000	(1 865)	(4.3%)	(1 865)	(4.3%)	9 642	18.8%	(119.3%)	
44 343	(10 503)	(23.7%)	(10 503)		4 177	(10.1%)	(351.4%)	
(136 222)	(385)	.3%	(385)	.3%	-	-	(100.0%)	
(136 222)	(385)	.3%	(385)	.3%	-	-	(100.0%)	
(48 879)	(12 753)	26.1%	(12 753)	26.1%	13 819	137.7%	(192.3%)	
(2 193 240)	561 203	(25.6%)	561 203	(25.6%)	(227 904)	(89.6%)	(346.2%)	
470 817	723 337	153.6%	723 337	153.6%	(351 457)	(8 512.2%)	(305.8%)	
							. ,	
	Main appropriation 16 700 871 1 388 362 6 364 543 4 402 960 2 376 519 2 060 867 98 959 8 661 (15 991 607) (15 687 811) (292 723) (11 073) 709 265 (171 145) 60 500 - (233 969) 2 324 (2 682 481) (2 682 481) (2 682 481) (2 853 626) 87 343 - 43 000 44 343 (136 222) (136 222) (48 879) (2 193 240)	Main appropriation Actual Expenditure 16 700 871 4 821 015 1 388 362 658 131 6 364 543 1 866 772 4 402 960 1 690 766 2 376 519 304 819 2 060 867 296 976 98 959 3 520 8 661 30 (15 687 811) (3 919 613) (15 687 811) (3 919 613) (292 723) - (11 073) - 709 265 901 402 (171 145) 571 60 500 102 - - (233 969) 410 2 324 59 (2 682 481) (328 017) (2 682 481) (328 017) (2 853 626) (327 446) 87 343 (12 368) - - 43 000 (1 865) 44 343 (10 503) (136 222) (385) (136 222) (385) (48 879) (12 753)	Budget First Quarter Main appropriation Actual Expenditure 1st Q as % of Main appropriation 16 700 871 4 821 015 28.9% 1 388 362 658 131 47.4% 6 364 543 1 866 772 29.3% 4 402 960 1 690 766 38.4% 2 376 519 304 819 12.8% 2 060 867 296 976 14.4% 98 959 3 520 3.6% 8 661 30 .3% (15 697 811) (3 919 613) 24.5% (292 723) - - (11 073) - - 709 265 901 402 127.1% (233 969) 410 (2%) (2 682 481) (328 017) 12.2% (2 682 481) (328 017) 12.2% (2 853 626) (327 446) 11.5% 87 343 (12 368) (44.3%) 44 343 (10 503) (23.7%) (136 222) (385) .3% (136 222) (385)	Budget First Quarter Year Main appropriation Actual Expenditure 1st Q as % of Main appropriation Actual Expenditure 16 700 871 4 821 015 28.9% 4 821 015 1 388 362 658 131 47.4% 658 131 6 364 543 1 866 772 29.3% 1 866 772 4 402 960 1 690 766 38.4% 1 690 766 2 376 519 304 819 12.8% 304 819 2 060 867 296 976 14.4% 296 976 98 959 3 520 3.6% 3 520 8 661 30 .3% 30 (15 991 607) (3 919 613) 24.5% (3 919 613) (292 723) - - - 709 265 901 402 127.1% 901 402 (11 073) - - - (233 969) 410 (2%) 102 (2 682 481) (328 017) 12.2% (328 017) (2 682 481) (328 017) 12.2% (328 017)	Budget Main appropriation Actual Expenditure 1st Q as % of Main appropriation Actual Expenditure Total Expenditure as % of main appropriation 16 700 871 4 821 015 28.9% 4 821 015 28.9% 1 388 362 658 131 47.4% 658 131 47.4% 6 364 543 1 866 772 29.3% 1 866 772 29.3% 4 402 960 1 690 766 38.4% 1 690 766 38.4% 2 376 519 304 819 12.8% 304 819 12.8% 98 959 3 520 3.6% 3 520 3.6% 8 661 30 .3% 3 520 3.6% (15 687 811) (3 919 613) 24.5% (3 919 613) 24.5% (292 723) - - - - (15 687 811) (3 919 613) 25.0% (3 919 613) 25.0% (292 723) - - - - (17 1 145) 571 (.3%) 571 (.3%) (20 682 481) (328 017) 12.2% 102 2.% <td> Budget First Quarter Year to Date First User Actual appropriation Expenditure Ist Q as % of Main appropriation Expenditure E</td> <td> Budget First Quarter Year to Date First Quarter </td>	Budget First Quarter Year to Date First User Actual appropriation Expenditure Ist Q as % of Main appropriation Expenditure E	Budget First Quarter Year to Date First Quarter	

Part 4: Debtor Age Analysis

	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 -I 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	472 333	5.3%	240 448	2.7%	381 078	4.3%	7 771 032	87.7%	8 864 892	34.0%	2 611 822	29.5%	547 754	6.29
Trade and Other Receivables from Exchange Transactions - Electricity	504 881	20.8%	97 134	4.0%	164 723	6.8%	1 663 439	68.4%	2 430 176	9.3%	983 787	40.5%	56 086	2.3%
Receivables from Non-exchange Transactions - Property Rates	313 200	8.0%	198 781	5.1%	254 199	6.5%	3 147 141	80.4%	3 913 321	15.0%	1 442 568	36.9%	113 918	2.9%
Receivables from Exchange Transactions - Waste Water Management	138 957	4.2%	125 596	3.8%	131 851	4.0%	2 898 650	88.0%	3 295 053	12.6%	683 126	20.7%	180 112	5.5%
Receivables from Exchange Transactions - Waste Management	82 417	3.4%	47 145	2.0%	135 181	5.6%	2 145 772	89.0%	2 410 514	9.2%	303 061	12.6%	196 164	8.1%
Receivables from Exchange Transactions - Property Rental Debtors	1 805	1.4%	1 770	1.3%	1 862	1.4%	126 291	95.9%	131 728	.5%	0	-	109	.19
Interest on Arrear Debtor Accounts	119 346	2.7%	83 225	1.9%	249 072	5.5%	4 043 158	90.0%	4 494 802	17.2%	1 105 792	24.6%	269 245	6.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	34 625	6.3%	9 121	1.7%	(23 962)	(4.4%)	528 111	96.4%	547 894	2.1%	106 232	19.4%	136 379	24.9%
Total By Income Source	1 667 564	6.4%	803 218	3.1%	1 294 004	5.0%	22 323 594	85.6%	26 088 381	100.0%	7 236 388	27.7%	1 499 765	5.7%
Debtors Age Analysis By Customer Group														
Organs of State	304 602	9.5%	120 179	3.8%	175 894	5.5%	2 601 016	81.2%	3 201 692	12.3%	1 798 422	56.2%	285	-
Commercial	554 824	14.3%	234 694	6.1%	263 387	6.8%	2 824 246	72.8%	3 877 151	14.9%	1 220 390	31.5%	73 898	1.99
Households	807 127	4.3%	447 106	2.4%	887 471	4.7%	16 778 057	88.7%	18 919 761	72.5%	4 217 575	22.3%	1 425 583	7.5%
Other	1 011	1.1%	1 240	1.4%	(32 748)	(36.5%)	120 274	134.0%	89 777	.3%	-	-	-	-
Total By Customer Group	1 667 564	6.4%	803 218	3.1%	1 294 004	5.0%	22 323 594	85.6%	26 088 381	100.0%	7 236 388	27.7%	1 499 765	5.7%

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		Days	Over 90) Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	305 446	3.2%	136 769	1.4%	320 346	3.3%	8 833 746	92.1%	9 596 307	51.39
Bulk Water	473 091	7.0%	68 923	1.0%	70 795	1.0%	6 193 327	91.0%	6 806 136	36.49
PAYE deductions	27 460	43.2%	13 565	21.3%	2 635	4.1%	19 963	31.4%	63 623	.39
VAT (output less input)	82	100.0%	-	-	-	-	-	-	82	-
Pensions / Retirement	69 724	17.3%	15 135	3.8%	14 933	3.7%	303 396	75.2%	403 188	2.29
Loan repayments	1 121	9.6%	1 091	9.3%	2 091	17.8%	7 411	63.3%	11 714	.19
Trade Creditors	147 905	12.0%	78 985	6.4%	91 985	7.5%	913 838	74.1%	1 232 714	6.69
Auditor-General	6 703	14.6%	4 021	8.8%	503	1.1%	34 585	75.5%	45 812	.29
Other	24 471	4.6%	847	.2%	(10 970)	(2.1%)	518 517	97.3%	532 864	2.99
Total	1 056 002	5.6%	319 337	1.7%	492 317	2.6%	16 824 784	90.0%	18 692 440	100.0%

Contact Details Municipal Manager

Financial Manager

Source Local Government Database

AGGREGRATED INFORMATION FOR GAUTENG 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	164 848 970	46 904 372	28.5%	46 904 372	28.5%	45 100 932	27.4%	4.0%
Property rates	31 607 360	8 514 461	26.9%	8 514 461	26.9%	8 297 699	27.1%	
Capitae charges electricity revenue	- 59 075 766	- 16 395 625	- 27.8%	- 16 395 625	- 27.8%	- 14 662 344	- 27.3%	- 11.8
Service charges - electricity revenue	21 518 689	5 350 795	24.9%	5 350 795	24.9%	4 974 060	23.4%	7.6
Service charges - water revenue	9 720 783			2 458 333		2 358 226		
Service charges - sanitation revenue		2 458 333	25.3%		25.3%		25.6%	4.2
Service charges - refuse revenue	5 896 900	1 570 599	26.6%	1 570 599	26.6%	1 545 017	25.8%	1.7
Rental of facilities and equipment	- 828 911	- 151 479	- 18.3%	- 151 479	- 18.3%	- 201 814	- 25.4%	(24.99
Interest earned - external investments	717 253	73 618	10.3%	73 618	10.3%	157 234	17.2%	
Interest earned - outstanding debtors	2 077 035	753 614	36.3%	753 614	36.3%	658 740	36.3%	,
Dividends received	-	-	-	-	-	2	-	(100.0
Fines, penalties and forfeits	2 379 851	87 848	3.7%	87 848	3.7%	365 059	15.3%	(75.9
Licences and permits	313 617	96 059	30.6%	96 059	30.6%	122 650	39.2%	(21.7
Agency services	482 268	122 524	25.4%	122 524	25.4%	117 605	23.2%	4.2
Transfers and subsidies	22 360 963	8 914 290	39.9%	8 914 290	39.9%	9 522 379	36.7%	(6.4
Other revenue	7 836 433	2 416 618	30.8%	2 416 618	30.8%	2 133 253	19.1%	13.3
Gains	33 140	(1 490)	(4.5%)	(1 490)	(4.5%)	(15 149)		(90.2
Operating Expenditure	164 165 839	45 334 322	27.6%	45 334 322	27.6%	41 612 251	25.3%	8.9
Employee related costs	43 827 286	9 959 501	22.7%	9 959 501	22.7%	10 827 440	26.1%	(8.0
Remuneration of councillors	701 375	150 274	21.4%	150 274	21.4%	169 387	25.0%	(11.3
Debt impairment	13 320 345	8 223 921	61.7%	8 223 921	61.7%	3 604 640	28.0%	128.
Depreciation and asset impairment	10 433 755	2 205 043	21.1%	2 205 043	21.1%	2 068 791	20.0%	6.0
Finance charges	6 019 317	1 095 895	18.2%	1 095 895	18.2%	1 181 900	17.0%	(7.3
Bulk purchases	43 647 894	13 551 141	31.0%	13 551 141	31.0%	13 276 564	34.8%	2.
Other Materials	18 084 739	3 921 552	21.7%	3 921 552	21.7%	4 333 992	22.1%	(9.5
Contracted services	15 994 542	2 144 014	13.4%	2 144 014	13.4%	2 464 257	15.7%	,
Transfers and subsidies	1 213 965	1 449 565	119.4%	1 449 565	119.4%	587 141	70.5%	,
Other expenditure	10 805 727	2 616 890	24.2%	2 616 890	24.2%	3 080 648	17.3%	
Losses	116 895	16 526	14.1%	16 526	14.1%	17 490	19.1%	(5.5
Surplus/(Deficit)	683 131	1 570 050		1 570 050		3 488 682		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dis	7 329 814	675 640	9.2%	675 640	9.2%	836 843	10.9%	(19.3
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,Pf	918 326	233 139	25.4%	233 139	25.4%	353 660	59.9%	(34.1
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	8 931 271	2 478 830		2 478 830		4 679 184		
Taxation	228 202	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	8 703 069	2 478 830		2 478 830		4 679 184		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	8 703 069	2 478 830		2 478 830		4 679 184		
Share of surplus/ (deficit) of associate	-	-	-		-		-	-
Surplus/(Deficit) for the year	8 703 069	2 478 830		2 478 830		4 679 184		

			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	17 483 753	977 237	5.6%	977 237	5.6%	1 434 600	9.3%	(31.9%)
National Government	6 974 634	467 765	6.7%	467 765	6.7%	788 832	12.1%	(40.7%)
Provincial Government	73 215	190	.3%	190	.3%	-	12.170	(100.0%)
District Municipality	-	-	.070	-	-	-	_	(100.070)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH	839 911	61 244	7.3%	61 244	7.3%	44 097	12.4%	38.9%
Transfers recognised - capital	7 887 760	529 199	6.7%	529 199	6.7%	832 929	12.0%	(36.5%)
Borrowing	6 053 938	293 131	4.8%	293 131	4.8%	405 606	7.1%	(27.7%)
Internally generated funds	3 542 055	154 907	4.4%	154 907	4.4%	196 065	7.1%	(21.0%)
, ,	-	-	-	-	-	-	-	- '
Capital Expenditure Functional	17 471 284	1 028 804	5.9%	1 028 804	5.9%	1 441 478	9.3%	(28.6%)
Municipal governance and administration	2 448 624	8 640	.4%	8 640	.4%	128 496	5.4%	(93.3%)
Executive and Council	241 428	2 939	1.2%	2 939	1.2%	4 534	8.1%	(35.2%)
Finance and administration	2 206 251	5 701	.3%	5 701	.3%	123 962	5.3%	(95.4%)
Internal audit	945	-	-	-	-	-	-	-
Community and Public Safety	4 658 513	431 653	9.3%	431 653	9.3%	495 085	15.6%	(12.8%)
Community and Social Services	484 504	(4 225)	(.9%)	(4 225)	(.9%)	21 338	6.3%	(119.8%)
Sport And Recreation	264 235	10 354	3.9%	10 354	3.9%	53 797	18.3%	(80.8%)
Public Safety	291 644	35 590	12.2%	35 590	12.2%	50 516	18.3%	(29.5%)
Housing	3 409 521	390 346	11.4%	390 346	11.4%	349 520	16.5%	11.7%
Health	208 609	(412)	(.2%)	(412)	(.2%)	19 915	13.8%	(102.1%)
Economic and Environmental Services	4 448 404	203 411	4.6%	203 411	4.6%	221 705	5.0%	(8.3%)
Planning and Development	1 196 631	45 901	3.8%	45 901	3.8%	42 825	5.2%	7.2%
Road Transport	3 149 157	157 510	5.0%	157 510	5.0%	178 278	5.0%	(11.6%)
Environmental Protection	102 616	-	-	-	-	602	.8%	(100.0%)
Trading Services	5 592 422	384 031	6.9%	384 031	6.9%	594 722	11.8%	(35.4%)
Energy sources	2 113 264	48 540	2.3%	48 540	2.3%	257 961	15.1%	(81.2%)
Water Management	2 004 935	268 666	13.4%	268 666	13.4%	228 003	11.2%	17.8%
Waste Water Management	1 123 543	55 150	4.9%	55 150	4.9%	72 550	8.2%	(24.0%)
Waste Management	350 680	11 675	3.3%	11 675	3.3%	36 208	8.6%	(67.8%)
Other	323 321	1 068	.3%	1 068	.3%	1 470	.4%	(27.3%)

rait 3. Cash Neceipts and Fayments			2021/22			202	0/21	
	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
Cash Flow from Operating Activities								
Receipts	150 997 943	41 578 052	27.5%	41 578 052	27.5%	31 805 041	19.7%	30.7%
Property rates Service charges	31 073 799 92 299 475	6 191 247 23 541 673	19.9% 25.5%	6 191 247 23 541 673	19.9% 25.5%	4 989 642 15 535 345	10.5% 7.8%	24.1% 51.5%
Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends	7 722 517 12 014 427 7 494 531 393 193	5 223 183 4 725 756 1 802 756 93 437	67.6% 39.3% 24.1% 23.8%	5 223 183 4 725 756 1 802 756 93 437	67.6% 39.3% 24.1% 23.8%	5 195 529 4 898 313 1 162 016 24 195	(5.1%) 42.3% 23.9% 18.6%	. 5% (3.5%) 55.1% 286.2%
Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(122 484 048) (117 584 267) (3 243 420) (1 656 361) 28 513 895	(32 871 752) (32 761 062) (104 136) (6 554) 8 706 299	26.8% 27.9% 3.2% .4%	(32 871 752) (32 761 062) (104 136) (6 554) 8 706 299	27.9%	14 817 608 14 735 469 82 139 - 46 622 649	(54.9%) (54.7%) (204.9%) - 34.6%	(321.8%) (322.3%) (226.8%) (100.0%) (81.3%)
. , . ,	20 0 10 000	0 100 200	33.370	0.100.200	33.070	10 022 010	041070	(01.070)
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	(1 774 730) 32 669 - (73 209) (1 734 189)	229 483 - - 7 509 221 974	(12.9%) - - (10.3%) (12.8%)	229 483 - - 7 509 221 974	(12.9%) - - (10.3%) (12.8%)	(823 758) - - (41) (823 717)	· - ′ - · · - · · - · · · · · · · · · ·	(127.9%) - - (18 434.6%) (126.9%)
Payments	(8 921 019)	(222 193)	2.5%	(222 193)	2.5%	(49 712)	.3%	347.0%
Capital assets Net Cash from/(used) Investing Activities	(8 921 019) (10 695 749)	(222 193) 7 290	2.5% (.1%)	(222 193) 7 290	2.5% (.1%)	(49 712) (873 470)		347.0% (100.8%)
Cash Flow from Financing Activities	(10 093 749)	7 290	(.170)	7 290	(.176)	(673 470)	0.476	(100.6%)
Receipts Short term loans Borrowing long term/refinancing	170 881 (13 737) 3 058 585	(63 409) - -	(37.1%) - -	(63 409) - -	(37.1%) - -	- 1 988 369	114.8% - 4 965.6%	
Increase (decrease) in consumer deposits Payments Repayment of borrowing	(2 873 967) (39 108) (39 108)	(63 409) 45 531 45 531	2.2% (116.4%) (116.4%)	45 531	(116.4%) (116.4%)	21 363		(166.7%) 113.1% 113.1%
Net Cash from/(used) Financing Activities	131 773	(17 878)	(13.6%)	(17 878)	(13.6%)	2 104 859	116.0%	(100.8%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	17 949 919 6 311 786 24 261 705	8 695 711 2 128 438 9 616 455	48.4% 33.7% 39.6%	8 695 711 2 128 438 9 616 455	48.4% 33.7% 39.6%	47 854 037 1 189 965 48 939 785		78.9%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90 D	ays	Over 9	0 Days	Tot	al	Actual Bad Debts Debts		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 193 291	8.5%	1 066 024	4.1%	788 155	3.1%	21 699 499	84.3%	25 746 969	27.9%	42 144	.2%	2 223 068	8.6%
Trade and Other Receivables from Exchange Transactions - Electricity	4 314 258	29.6%	1 094 789	7.5%	450 913	3.1%	8 736 056	59.9%	14 596 016	15.8%	7 224	-	242 891	1.7%
Receivables from Non-exchange Transactions - Property Rates	2 040 562	11.7%	921 161	5.3%	619 120	3.6%	13 848 928	79.5%	17 429 771	18.9%	6 296	-	2 288 400	13.1%
Receivables from Exchange Transactions - Waste Water Management	849 556	8.5%	420 969	4.2%	261 872	2.6%	8 515 529	84.7%	10 047 926	10.9%	22 156	.2%	476 918	4.7%
Receivables from Exchange Transactions - Waste Management	526 557	6.8%	212 224	2.7%	177 078	2.3%	6 849 792	88.2%	7 765 650	8.4%	12 993	.2%	620 185	8.0%
Receivables from Exchange Transactions - Property Rental Debtors	8 630	.5%	14 797	.9%	14 651	.9%	1 545 656	97.6%	1 583 733	1.7%	3 933	.2%	1 587	.1%
Interest on Arrear Debtor Accounts	230 627	3.7%	128 831	2.1%	136 137	2.2%	5 780 153	92.1%	6 275 748	6.8%	4 252	.1%	1 801 113	28.7%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	707 273	7.9%	520 239	5.8%	356 490	4.0%	7 412 831	82.4%	8 996 833	9.7%	2 119	-	565 383	6.3%
Total By Income Source	10 870 753	11.8%	4 379 034	4.7%	2 804 416	3.0%	74 388 444	80.5%	92 442 646	100.0%	101 117	.1%	8 219 545	8.9%
Debtors Age Analysis By Customer Group														
Organs of State	319 171	12.8%	222 326	8.9%	103 847	4.2%	1 851 910	74.2%	2 497 254	2.7%	16	-	3 174	.1%
Commercial	4 460 236	21.6%	1 180 615	5.7%	723 271	3.5%	14 275 216	69.2%	20 639 338	22.3%	550	-	4 189 432	20.3%
Households	6 092 970	8.9%	2 899 735	4.2%	2 004 605	2.9%	57 611 577	84.0%	68 608 886	74.2%	100 551	.1%	4 023 517	5.9%
Other	(1 624)	(.2%)	76 358	11.0%	(27 307)	(3.9%)	649 740	93.2%	697 168	.8%	-	-	3 422	.5%
Total By Customer Group	10 870 753	11.8%	4 379 034	4.7%	2 804 416	3.0%	74 388 444	80.5%	92 442 646	100.0%	101 117	.1%	8 219 545	8.9%

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 519 617	50.7%	665 157	6.1%	149 561	1.4%	4 558 547	41.8%	10 892 883	50.6%
Bulk Water	1 312 367	49.5%	65 733	2.5%	31 849	1.2%	1 243 046	46.9%	2 652 995	12.3%
PAYE deductions	187 228	100.0%	-	-	-	-	-	-	187 228	.9%
VAT (output less input)	4 836	100.0%	-	-	-	-	-	-	4 836	-
Pensions / Retirement	167 129	100.0%	-	-	-	-	-	-	167 129	.8%
Loan repayments	117 403	100.0%	-	-	-	-	-	-	117 403	.5%
Trade Creditors	2 826 434	79.4%	23 262	.7%	28 329	.8%	679 851	19.1%	3 557 876	16.5%
Auditor-General	1 350	51.5%	8	.3%	1 251	47.8%	10	.4%	2 618	-
Other	3 524 234	89.7%	28 366	.7%	31 534	.8%	344 364	8.8%	3 928 498	18.3%
Total	13 660 597	63.5%	782 525	3.6%	242 524	1.1%	6 825 819	31.7%	21 511 465	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

AGGREGRATED INFORMATION FOR KWAZULU-NATAL STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

			2021/22			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 Q1 of 2021/2
Operating Revenue and Expenditure								
Operating Revenue	77 285 963	21 759 719	28.2%	21 759 719	28.2%	25 823 098	35.8%	(15.7
Property rates	15 571 534	4 434 380	28.5%	4 434 380	28.5%	5 411 996	37.4%	(18
	-	-	-	-	-		-	44.
Service charges - electricity revenue	24 730 602	6 277 033	25.4%	6 277 033	25.4%	7 359 615	34.2%	(14
Service charges - water revenue	8 558 564	1 683 158	19.7%	1 683 158	19.7%	2 588 631	30.4%	(3
Service charges - sanitation revenue	2 054 943	552 075	26.9%	552 075	26.9%	533 408	26.7%	,,
Service charges - refuse revenue	1 539 469	385 376	25.0% -	385 376	25.0%	465 322	29.8%	(1
Rental of facilities and equipment	991 971	198 784	20.0%	198 784	20.0%	217 229	21.1%	(
Interest earned - external investments	572 032	173 555	30.3%	173 555	30.3%	137 748	18.8%	
Interest earned - outstanding debtors	981 034	143 869	14.7%	143 869	14.7%	453 010	37.3%	(6
Dividends received	0	14	11 878.3%	14	11 878.3%	357	-	(9
Fines, penalties and forfeits	372 563	39 142	10.5%	39 142	10.5%	34 859	9.9%	,
Licences and permits	144 101	24 737	17.2%	24 737	17.2%	24 527	16.9%	
Agency services	58 189	18 143	31.2%	18 143	31.2%	12 406	22.6%	
Transfers and subsidies	17 334 041	6 586 446	38.0%	6 586 446	38.0%	7 382 105	45.4%	(
Other revenue	4 230 796	1 152 246	27.2%	1 152 246	27.2%	1 126 547	26.6%	(
Gains	146 122	90 759	62.1%	90 759	62.1%	75 338	158.0%	
Operating Expenditure	77 928 535	18 322 758	23.5%	18 322 758	23.5%	20 894 783	28.9%	(1:
Employee related costs	22 761 451	5 051 614	22.2%	5 051 614	22.2%	5 942 872	28.6%	(
Remuneration of councillors	898 212	186 933	20.8%	186 933	20.8%	235 109	26.3%	(2
Debt impairment	3 279 801	366 484	11.2%	366 484	11.2%	595 378	14.3%	(:
Depreciation and asset impairment	6 551 716	1 205 031	18.4%	1 205 031	18.4%	1 657 082	26.1%	(2
Finance charges	1 132 073	271 073	23.9%	271 073	23.9%	276 232	24.9%	,
Bulk purchases	19 274 180	5 840 141	30.3%	5 840 141	30.3%	6 769 110	42.0%	(
Other Materials	6 097 514	1 766 917	29.0%	1 766 917	29.0%	2 099 555	30.3%	(
Contracted services	9 776 220	1 949 332	19.9%	1 949 332	19.9%	2 015 918		
Transfers and subsidies	845 798	182 850	21.6%	182 850	21.6%	206 865	25.3%	(
Other expenditure	5 808 660	1 178 932	20.3%	1 178 932	20.3%	998 912	17.8%	(
Losses	1 502 911	323 451	21.5%	323 451	21.5%	97 750	145.3%	2
Surplus/(Deficit)	(642 572)	3 436 961		3 436 961		4 928 314		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dis	8 327 462	719 257	8.6%	719 257	8.6%	1 178 431	14.4%	(;
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, Pt		3 662	10.0%	3 662	10.0%	86 997	122.4%	(9
Transfers and subsidies - capital (in-kind - all)	5 201	21	.4%	21	.4%	1 508	59.8%	(9
Surplus/(Deficit) after capital transfers and contributions	7 726 713	4 159 902		4 159 902		6 195 250		
Taxation	(24 055)	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	7 750 768	4 159 902		4 159 902		6 195 250		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	7 750 768	4 159 902		4 159 902		6 195 250		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	7 750 768	4 159 902		4 159 902		6 195 250		

			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	12 053 278	1 486 813	12.3%	1 486 813	12.3%	1 351 988	12.5%	10.0%
National Government	7 196 709	1 166 423	16.2%	1 166 423	16.2%	1 748 141	25.3%	(33.3%
Provincial Government	974 500	26 805	2.8%	26 805	2.8%	14 055	1.3%	90.7%
District Municipality	-	253	-	253	-	6 784	226.1%	(96.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH	25 398	5 883	23.2%	5 883	23.2%	18 850	62.9%	(68.8%
Transfers recognised - capital	8 196 607	1 199 364	14.6%	1 199 364	14.6%	1 787 830	22.4%	(32.9%
Borrowing	1 342 614	158 710	11.8%	158 710	11.8%	239 798	19.5%	(33.8%
Internally generated funds	2 514 057	128 739	5.1%	128 739	5.1%	(675 640)	(42.9%)	(119.1%
	-	-	-	-	-	-	- '	-
Capital Expenditure Functional	12 053 908	1 572 236	13.0%	1 572 236	13.0%	1 628 943	14.8%	(3.5%
Municipal governance and administration	1 212 320	93 119	7.7%	93 119	7.7%	(353 309)	(36.1%)	(126.4%
Executive and Council	392 160	6 028	1.5%	6 028	1.5%	5 085	1.4%	18.5%
Finance and administration	819 525	87 067	10.6%	87 067	10.6%	(358 321)	(57.9%)	(124.3%
Internal audit	635	24	3.9%	24	3.9%	(73)	(40.0%)	(133.6%
Community and Public Safety	2 117 637	150 659	7.1%	150 659	7.1%	126 463	5.9%	19.1%
Community and Social Services	467 803	70 271	15.0%	70 271	15.0%	15 881	3.7%	342.59
Sport And Recreation	363 869	57 950	15.9%	57 950	15.9%	10 694	3.2%	441.9%
Public Safety	112 983	2 174	1.9%	2 174	1.9%	2 245	2.3%	(3.2%
Housing	1 140 482	20 302	1.8%	20 302	1.8%	97 488	7.6%	(79.2%
Health	32 500	(37)	(.1%)	(37)	(.1%)	154	1.2%	(123.9%
Economic and Environmental Services	3 419 590	649 533	19.0%	649 533	19.0%	1 029 688	33.1%	(36.9%
Planning and Development	806 352	124 217	15.4%	124 217	15.4%	52 356	6.4%	137.3%
Road Transport	2 598 681	525 188	20.2%	525 188	20.2%	972 454	42.5%	(46.0%
Environmental Protection	14 556	129	.9%	129	.9%	4 878	70.7%	(97.4%
Trading Services	5 260 113	678 157	12.9%	678 157	12.9%	809 596	17.0%	(16.2%
Energy sources	1 032 417	129 376	12.5%	129 376	12.5%	24 593	2.9%	426.1%
Water Management	3 226 891	492 196	15.3%	492 196	15.3%	704 344	24.0%	(30.1%
Waste Water Management	769 886	43 024	5.6%	43 024	5.6%	37 729	4.9%	14.0%
Waste Management	230 918	13 561	5.9%	13 561	5.9%	42 930	21.7%	(68.4%
Other	44 249	767	1.7%	767	1.7%	16 505	54.2%	(95.4%

rant 3. Cash Neceipts and Fayinents	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 to Q1 of 2021/22	
Cash Flow from Operating Activities									
Receipts	89 359 592	10 099 452	11.3%	10 099 452	11.3%	13 902 477	63.9%	(27.4%)	
Property rates	19 250 648	968 108	5.0%	968 108	5.0%	2 259 645	99.4%	(57.2%)	
Service charges	33 619 642	1 862 941	5.5%	1 862 941	5.5%	2 013 317	54.1%	(7.5%)	
Other revenue	11 739 245	2 478 690	21.1%	2 478 690	21.1%	6 321 844	178.0%	(60.8%)	
Transfers and Subsidies - Operational	16 333 991	3 382 654	20.7%	3 382 654	20.7%	2 800 500	35.1%	20.8%	
Transfers and Subsidies - Capital	8 184 201	1 388 608	17.0%	1 388 608	17.0%	497 568	12.1%	179.1%	
Interest	142 767	18 451	12.9%	18 451	12.9%	9 603	10.3%	92.1%	
Dividends	89 097	-	-	-	-	-	-	-	
Payments	(54 691 263)	(4 113 766)	7.5%	(4 113 766)	7.5%	(1 422 560)	20.2%	189.2%	
Suppliers and employees	(54 363 307)	(4 110 604)	7.6%	(4 110 604)	7.6%	(1 421 444)	20.4%	189.2%	
Finance charges	(20 777)	(2 143)	10.3%	(2 143)	10.3%	-	-	(100.0%)	
Transfers and grants	(307 178)	(1 018)	.3%	(1 018)	.3%	(1 116)	2.9%	(8.7%)	
Net Cash from/(used) Operating Activities	34 668 329	5 985 686	17.3%	5 985 686	17.3%	12 479 917	85.0%	(52.0%)	
Cash Flow from Investing Activities									
Receipts	199 080	(110 432)	(55.5%)	(110 432)	(55.5%)	(15 122)	(4.6%)	630.3%	
Proceeds on disposal of PPE	42 331	` 1	- 1	1	- '	(439)	(.4%)	(100.2%)	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	74 974	(102 529)	(136.8%)	(102 529)	(136.8%)	(14 454)	(8.1%)	609.3%	
Decrease (increase) in non-current investments	81 775	(7 903)	(9.7%)	(7 903)	(9.7%)	(229)	(.5%)	3 353.2%	
Payments	(5 752 172)	(611 639)	10.6%	(611 639)	10.6%	(403 303)	16.1%	51.7%	
Capital assets	(5 752 172)	(611 639)	10.6%	(611 639)	10.6%	(403 303)	16.1%	51.7%	
Net Cash from/(used) Investing Activities	(5 553 092)	(722 071)	13.0%	(722 071)	13.0%	(418 424)	19.2%	72.6%	
Cash Flow from Financing Activities									
Receipts	3 575 127	15 229	.4%	15 229	.4%	214 146	(79.1%)	(92.9%)	
Short term loans	-	-	-	-	-	_			
Borrowing long term/refinancing	1 113 476	-	-	-	-	29 711	88.4%	(100.0%)	
Increase (decrease) in consumer deposits	2 461 651	15 229	.6%	15 229	.6%	184 435	(60.6%)	(91.7%)	
Payments	(869 039)	(21 288)	2.4%	(21 288)	2.4%	(7 741)	17.9%	175.0%	
Repayment of borrowing	(869 039)	(21 288)	2.4%	(21 288)	2.4%	(7 741)	17.9%	175.0%	
Net Cash from/(used) Financing Activities	2 706 089	(6 059)	(.2%)	(6 059)	(.2%)	206 406	(65.7%)	(102.9%)	
								1	
Net Increase/(Decrease) in cash held	31 821 326	5 257 556	16.5%	5 257 556	16.5%	12 267 898	100.6%	(57.1%)	
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	31 821 326 4 323 320	5 257 556 2 233 866	16.5% 51.7%		16.5% 51.7%	12 267 898 (444 808)	100.6% (14.4%)	, ,	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90 D	ays	Over 9	00 Days	Tot	al	Actual Bad Debt Debt		Impairment -l Council	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	918 151	7.8%	409 042	3.5%	439 431	3.7%	10 004 454	85.0%	11 771 078	34.0%	3 160 405	26.8%	1 438 837	12.2%
Trade and Other Receivables from Exchange Transactions - Electricity	1 710 739	34.0%	426 409	8.5%	187 091	3.7%	2 711 346	53.8%	5 035 586	14.5%	278 533	5.5%	768 847	15.3%
Receivables from Non-exchange Transactions - Property Rates	1 024 554	10.7%	446 124	4.7%	951 130	10.0%	7 110 571	74.6%	9 532 379	27.5%	1 338 032	14.0%	1 624 320	17.0%
Receivables from Exchange Transactions - Waste Water Management	164 487	7.2%	81 891	3.6%	67 330	3.0%	1 960 463	86.2%	2 274 171	6.6%	541 655	23.8%	214 994	9.5%
Receivables from Exchange Transactions - Waste Management	117 805	7.2%	51 071	3.1%	47 055	2.9%	1 415 510	86.8%	1 631 442	4.7%	307 608	18.9%	99 980	6.1%
Receivables from Exchange Transactions - Property Rental Debtors	24 946	6.9%	12 839	3.6%	14 599	4.0%	308 800	85.5%	361 184	1.0%	92 626	25.6%	105 743	29.3%
Interest on Arrear Debtor Accounts	113 263	3.8%	48 298	1.6%	55 329	1.8%	2 780 890	92.8%	2 997 779	8.7%	1 130 632	37.7%	409 414	13.7%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(592 064)	(56.6%)	33 415	3.2%	19 840	1.9%	1 584 372	151.5%	1 045 563	3.0%	622 096	59.5%	372 799	35.7%
Total By Income Source	3 481 881	10.0%	1 509 089	4.4%	1 781 805	5.1%	27 876 407	80.5%	34 649 182	100.0%	7 471 585	21.6%	5 034 934	14.5%
Debtors Age Analysis By Customer Group														
Organs of State	449 187	13.9%	202 127	6.2%	599 725	18.5%	1 983 104	61.3%	3 234 143	9.3%	291 651	9.0%	494 038	15.3%
Commercial	1 706 028	23.6%	483 504	6.7%	357 298	4.9%	4 686 144	64.8%	7 232 975	20.9%	675 001	9.3%	1 202 410	16.6%
Households	1 359 089	5.8%	798 149	3.4%	775 770	3.3%	20 541 070	87.5%	23 474 079	67.7%	6 115 515	26.1%	3 271 489	13.9%
Other	(32 423)	(4.6%)	25 308	3.6%	49 012	6.9%	666 089	94.1%	707 985	2.0%	389 419	55.0%	66 997	9.5%
Total By Customer Group	3 481 881	10.0%	1 509 089	4.4%	1 781 805	5.1%	27 876 407	80.5%	34 649 182	100.0%	7 471 585	21.6%	5 034 934	14.5%

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		Days	Over 9	0 Days	Total	i
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 636 253	82.4%	15 672	.8%	13 630	.7%	320 505	16.1%	1 986 060	29.09
Bulk Water	588 861	42.3%	114 931	8.3%	132 453	9.5%	555 592	39.9%	1 391 837	20.39
PAYE deductions	205 111	100.0%	-	-	-	-	0	-	205 111	3.09
VAT (output less input)	217 011	100.0%	-	-	-	-	-	-	217 011	3.29
Pensions / Retirement	174 302	100.0%	-	-	-	-	37	-	174 339	2.59
Loan repayments	195	-	11 667	1.4%	361 295	44.5%	2 070	.3%	811 443	11.99
Trade Creditors	543 561	37.4%	118 232	8.1%	22 325	1.5%	694 006	47.7%	1 455 069	21.39
Auditor-General	2 419	60.0%	11	.3%	(1 077)	(26.7%)	2 677	66.4%	4 030	.19
Other	464 105	77.4%	25 863	4.3%	(29 655)	(4.9%)	139 076	23.2%	599 389	8.89
Total	3 831 817	56.0%	286 376	4.2%	498 971	7.3%	2 227 125	32.5%	6 844 289	100.0%

Contact Details

Municipal Manager										
Financial Manager										

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

r arti. Operating Nevertue and Expericiture			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 t Q1 of 2021/22
Operating Revenue and Expenditure								
Operating Revenue	22 433 143	5 922 814	26.4%	5 922 814	26.4%	5 561 365	26.6%	6.5%
Property rates	3 695 921	907 845	24.6%	907 845	24.6%	811 499	24.6%	11.9
Service charges - electricity revenue	- 5 857 744	- 1 352 517	- 23.1%	- 1 352 517	- 23.1%	- 1 331 279	- 25.1%	- 1.6
Service charges - water revenue	2 012 722	420 694	20.9%	420 694	20.9%	512 878	26.3%	(18.09
Service charges - sanitation revenue	661 420	149 884	22.7%	149 884	22.7%	147 881	22.7%	1.4
Service charges - refuse revenue	792 942	189 290	23.9%	189 290	23.9%	166 526	22.1%	13.7
Rental of facilities and equipment	- 100 307	- 12 080	- 12.0%	- 12 080	- 12.0%	- 7 509	- 15.0%	- 60.9
Interest earned - external investments	186 642	20 091	10.8%	20 091	10.8%	20 149	9.9%	(.39
Interest earned - outstanding debtors	1 199 311	167 010	13.9%	167 010	13.9%	150 163	13.7%	11.2
Dividends received	444	107 010	10.570	107 010	10.570	100 100	10.770	-
Fines, penalties and forfeits	140 913	9 474	6.7%	9 474	6.7%	3 852	2.3%	146.0
Licences and permits	36 862	11 617	31.5%	11 617	31.5%	14 094	33.2%	(17.69
Agency services	119 695	(789)	(.7%)	(789)	(.7%)	124	.2%	(734.99
Transfers and subsidies	6 683 389	2 437 833	36.5%	2 437 833	36.5%	2 457 681	36.6%	(.8°
Other revenue	917 328	234 598	25.6%	234 598	25.6%	235 605	38.4%	(.6) (.4)
Gains	27 503	10 669	38.8%	10 669	38.8%	(297 875)	(3 247.5%)	(103.69
Operating Expenditure	23 536 823	4 782 958	20.3%	4 782 958	20.3%	3 878 814	16.9%	23.39
Employee related costs	7 085 692	1 482 219	20.9%	1 482 219	20.9%	1 331 865	19.8%	11.3
Remuneration of councillors	443 674	88 141	19.9%	88 141	19.9%	74 822	17.2%	17.8
Debt impairment	2 487 617	1 405	.1%	1 405	.1%	18 755	.8%	(92.5)
Depreciation and asset impairment	2 281 650	270 092	11.8%	270 092	11.8%	54 039	2.4%	399.8
Finance charges	549 549	118 903	21.6%	118 903	21.6%	33 761	4.6%	252.2
Bulk purchases	4 825 318	1 679 512	34.8%	1 679 512	34.8%	1 318 070	29.4%	27.4
Other Materials	1 369 592	281 080	20.5%	281 080	20.5%	280 898	21.4%	.1
Contracted services	2 508 028	461 743	18.4%	461 743	18.4%	365 493	14.4%	26.3
Transfers and subsidies	315 244	43 358	13.8%	43 358	13.8%	54 055	20.6%	(19.89
Other expenditure	1 665 081	357 169	21.5%	357 169	21.5%	347 058	20.2%	2.9
Losses	5 378	(664)	(12.3%)	(664)	(12.3%)	0	-	(335 259.69
Surplus/(Deficit)	(1 103 680)			1 139 856		1 682 550		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dis		385 255	12.0%	385 255	12.0%	307 796	10.4%	25.2
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	2 278	1 209	53.1%	1 209	53.1%	26	.4%	4 640.0
Transfers and subsidies - capital (in-kind - all)	-	194	-	194	-	-	-	(100.0%
Surplus/(Deficit) after capital transfers and contributions	2 097 566	1 526 514		1 526 514		1 990 371		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 097 566	1 526 514		1 526 514		1 990 371		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 097 566	1 526 514		1 526 514		1 990 371		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 097 566	1 526 514		1 526 514		1 990 371		

			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	4 499 127	754 076	16.8%	754 076	16.8%	489 212	12.5%	54.1%
National Government	3 224 526	541 842	16.8%	541 842	16.8%	357 856	12.9%	51.49
Provincial Government	3 ZZ 4 3Z0 -	J+1 J+2	10.070	-	10.070	-	12.570	-
District Municipality	15 500	_	-	_	_	_	_	_
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH	6 000	4 280	71.3%	4 280	71.3%	3 991	63.3%	7.2%
Transfers recognised - capital	3 246 026	546 122	16.8%	546 122	16.8%	361 847	12.8%	50.9%
Borrowing	200 000	22 500	11.3%	22 500	11.3%	37 030	12.9%	(39.2%
Internally generated funds	1 053 101	185 454	17.6%	185 454	17.6%	90 335	11.2%	105.3%
internally generated range	-	-	-	-	-	-	-	-
Capital Expenditure Functional	4 521 727	755 057	16.7%	755 057	16.7%	496 261	12.1%	52.19
Municipal governance and administration	269 899	3 519	1.3%	3 519	1.3%	13 919	5.2%	(74.7%
Executive and Council	28 391	1 136	4.0%	1 136	4.0%	37	.5%	3 011.4
Finance and administration	240 853	2 383	1.0%	2 383	1.0%	13 883	5.3%	(82.8%
Internal audit	655	-	-	-	-	-	-	-
Community and Public Safety	280 960	52 509	18.7%	52 509	18.7%	31 054	12.8%	69.19
Community and Social Services	85 161	14 420	16.9%	14 420	16.9%	15 266	13.8%	(5.5%
Sport And Recreation	81 586	35 703	43.8%	35 703	43.8%	8 763	13.6%	307.4
Public Safety	38 406	1 140	3.0%	1 140	3.0%	6 287	19.3%	(81.99
Housing	74 350	1 116	1.5%	1 116	1.5%	-	-	(100.0%
Health	1 456	129	8.9%	129	8.9%	738	22.3%	(82.5%
Economic and Environmental Services	1 021 051	207 272	20.3%	207 272	20.3%	145 451	14.8%	42.5%
Planning and Development	206 842	14 936	7.2%	14 936	7.2%	12 345	4.2%	21.09
Road Transport	807 300	192 336	23.8%	192 336	23.8%	133 091	19.2%	44.5
Environmental Protection	6 910	-	-	-	-	15		(100.0%
Trading Services	2 946 936	491 668	16.7%	491 668	16.7%	305 816	11.7%	60.89
Energy sources	591 230	95 321	16.1%	95 321	16.1%	49 058	11.0%	94.3
Water Management	1 577 399	297 304	18.8%	297 304	18.8%	164 848	12.2%	80.4
Waste Water Management	697 302	94 318	13.5%	94 318	13.5%	83 810	12.5%	12.5
Waste Management	81 006	4 725	5.8%	4 725	5.8%	8 100	5.8%	(41.79
Other	2 880	90	3.1%	90	3.1%	21	4.4%	327.8

Tarto: Guon Regelpto una Fuymento			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
Cash Flow from Operating Activities								
Receipts	20 840 533	5 519 214	26.5%	5 519 214	26.5%	2 511 333	14.9%	119.8%
Property rates	2 809 796	591 332	21.0%	591 332	21.0%	205 296	9.2%	188.0%
Service charges	7 685 846	1 344 030	17.5%	1 344 030	17.5%	582 668	9.5%	
Other revenue	745 097	877 664	117.8%	877 664	117.8%	275 807	28.2%	218.2%
Transfers and Subsidies - Operational	6 631 815	1 911 366	28.8%	1 911 366	28.8%	1 209 442	23.1%	
Transfers and Subsidies - Capital	2 868 600	794 175	27.7%	794 175	27.7%	235 450	10.4%	
Interest	99 194	647	.7%	647	.7%	2 669	8.2%	(75.8%)
Dividends	186	-	-	-	-	-	-	-
Payments	(16 416 871)	(3 188 976)	19.4%	(3 188 976)	19.4%	(849 196)	8.8%	275.5%
Suppliers and employees	(15 911 518)	(3 168 976)	19.9%	(3 168 976)	19.9%	(849 196)	8.8%	273.2%
Finance charges	(484 409)	-	-	-	-	-	-	-
Transfers and grants	(20 944)	(20 000)	95.5%	(20 000)		-	-	(100.0%)
Net Cash from/(used) Operating Activities	4 423 663	2 330 238	52.7%	2 330 238	52.7%	1 662 137	23.2%	40.2%
Cash Flow from Investing Activities								
Receipts	74 887	1 997	2.7%	1 997	2.7%	2 266	.3%	(11.9%)
Proceeds on disposal of PPE	8 406	604	7.2%	604	7.2%	1 838	384.6%	(67.1%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	′
Decrease (increase) in non-current receivables	59 525	1 051	1.8%	1 051	1.8%	(17)	-	(6 286.7%)
Decrease (increase) in non-current investments	6 956	342	4.9%	342	4.9%	445	6.4%	(23.1%)
Payments	(3 793 936)	(644 066)	17.0%	(644 066)	17.0%	(379 528)	15.7%	69.7%
Capital assets	(3 793 936)	(644 066)	17.0%	(644 066)	17.0%	(379 528)	15.7%	69.7%
Net Cash from/(used) Investing Activities	(3 719 049)	(642 069)	17.3%	(642 069)	17.3%	(377 262)	24.2%	70.2%
Cash Flow from Financing Activities								
Receipts	196 218	(5 433)	(2.8%)	(5 433)	(2.8%)	95	_	(5 807.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	200 000	-	-	-	-	20	-	(100.0%)
Increase (decrease) in consumer deposits	(3 782)	(5 433)	143.6%	(5 433)	143.6%	75	.4%	(7 346.9%)
Payments	(13 330)	- (-	-	-	-	-	- ^
Repayment of borrowing	(13 330)	-			-		-	-
Net Cash from/(used) Financing Activities	182 887	(5 433)	(3.0%)	(5 433)	(3.0%)	95	-	(5 807.3%)
Net Increase/(Decrease) in cash held	887 501	1 682 737	189.6%	1 682 737	189.6%	1 284 971	21.3%	31.0%
Cash/cash equivalents at the year begin:	2 428 454	1 646 751	67.8%	1 646 751	67.8%	(196 080)		
Cash/cash equivalents at the year end:	3 315 955	3 062 287	92.4%	3 062 287	92.4%	1 139 740	15.2%	168.7%

Part 4: Debtor Age Analysis

	0 - 30 Г	Days	31 - 60	Days	61 - 90	Days	Over 9	00 Days	Tot	tal	Actual Bad 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														1
Trade and Other Receivables from Exchange Transactions - Water	176 245	3.7%	96 643	2.0%	99 988	2.1%	4 408 329	92.2%	4 781 205	23.4%	806	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	356 984	14.9%	102 516	4.3%	79 717	3.3%	1 853 310	77.5%	2 392 526	11.7%	(9)	-	-	-
Receivables from Non-exchange Transactions - Property Rates	295 555	6.2%	109 912	2.3%	159 515	3.4%	4 166 422	88.1%	4 731 405	23.2%	(38)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	54 085	3.4%	33 147	2.1%	31 280	1.9%	1 493 334	92.6%	1 611 845	7.9%	(81)	-	-	-
Receivables from Exchange Transactions - Waste Management	63 337	4.0%	35 611	2.2%	39 861	2.5%	1 459 910	91.3%	1 598 719	7.8%	390	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	611	2.5%	256	1.0%	289	1.2%	23 319	95.3%	24 476	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	81 173	2.8%	64 810	2.3%	73 344	2.6%	2 653 611	92.4%	2 872 939	14.1%	163	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	13 387	.6%	8 490	.4%	5 631	.2%	2 359 700	98.8%	2 387 208	11.7%	(0)	-	-	-
Total By Income Source	1 041 377	5.1%	451 386	2.2%	489 625	2.4%	18 417 935	90.3%	20 400 323	100.0%	1 231	-	-	-
Debtors Age Analysis By Customer Group														·
Organs of State	166 259	6.8%	52 546	2.2%	90 199	3.7%	2 126 094	87.3%	2 435 098	11.9%	4	-	-	-
Commercial	390 670	5.5%	178 271	2.5%	158 655	2.2%	6 326 486	89.7%	7 054 082	34.6%	291	-	-	-
Households	460 376	4.4%	220 231	2.1%	228 418	2.2%	9 627 018	91.4%	10 536 043	51.6%	936	-	-	-
Other	24 071	6.4%	339	.1%	12 353	3.3%	338 338	90.2%	375 100	1.8%	-	-	-	-
Total By Customer Group	1 041 377	5.1%	451 386	2.2%	489 625	2.4%	18 417 935	90.3%	20 400 323	100.0%	1 231	-		-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	То	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	812 821	12.9%	215 453	3.4%	343 886	5.5%	4 914 368	78.2%	6 286 528	43.1%
Bulk Water	39 413	3.1%	9 020	.7%	25 580	2.0%	1 202 868	94.2%	1 276 881	8.8%
PAYE deductions	464	(3.0%)	(8 139)	52.4%	(7 909)	51.0%	61	(.4%)	(15 524)	(.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	(9 019)	24.7%	(14 634)	40.1%	(14 614)	40.1%	1 796	(4.9%)	(36 471)	(.3%
Loan repayments	-	-	-	-	-	-	20 488	100.0%	20 488	.1%
Trade Creditors	769 234	11.7%	180 949	2.8%	131 759	2.0%	5 494 493	83.5%	6 576 435	45.1%
Auditor-General	121	1.1%	(0)	-	-	-	10 438	98.9%	10 559	.1%
Other	767	.2%	18 281	4.0%	31 426	6.9%	406 992	89.0%	457 466	3.1%
Total	1 613 801	11.1%	400 930	2.8%	510 128	3.5%	12 051 504	82.7%	14 576 363	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

			2021/22			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 Q1 of 2021/2
Operating Revenue and Expenditure								
Operating Revenue	22 384 956	6 626 410	29.6%	6 626 410	29.6%	6 079 558	29.9%	9.
Property rates	2 205 292	491 964	22.3%	491 964	22.3%	520 714	25.6%	(5.
	-	-	-	-	-	-	-	
Service charges - electricity revenue	4 296 602	768 137	17.9%	768 137	17.9%	655 742	17.8%	1
Service charges - water revenue	1 303 552	375 723	28.8%	375 723	28.8%	260 794	22.9%	4
Service charges - sanitation revenue	318 530	80 500	25.3%	80 500	25.3%	61 307	20.2%	3
Service charges - refuse revenue	410 523	102 353	24.9%	102 353	24.9%	95 899	24.5%	
Rental of facilities and equipment	- 29 344	4 136	- 14.1%	4 136	- 14.1%	- 5 245	- 12.2%	(2
Interest earned - external investments	176 909	40 866	23.1%	40 866	23.1%	36 858	15.3%	(-
Interest earned - outstanding debtors	660 944	178 726	27.0%	178 726	27.0%	171 553	27.5%	
Dividends received	-	2	-	2	27.070	23		(9
Fines, penalties and forfeits	207 805	13 383	6.4%	13 383	6.4%	3 894	1.8%	2
Licences and permits	165 352	33 027	20.0%	33 027	20.0%	32 295	19.8%	2
Agency services	152 487	44 286	29.0%	44 286	29.0%	50 741	33.6%	(1
Transfers and subsidies	11 421 205	4 427 850	38.8%	4 427 850	38.8%	4 123 402	37.9%	(
Other revenue	984 627	58 464	5.9%	58 464	5.9%	60 764		
Gains	51 783	6 992	5.9% 13.5%	6 992	13.5%	326	14.6% 1.6%	20
Operating Expenditure	21 870 307	3 744 153	17.1%	3 744 153	17.1%	3 542 171	18.4%	
Employee related costs	7 257 896	1 529 550	21.1%	1 529 550	21.1%	1 502 473	22.6%	
Remuneration of councillors	587 540	124 740	21.1%	124 740	21.1%	125 055	22.2%	
Debt impairment	1 272 632	38 818	3.1%	38 818	3.1%	520	.1%	7 3
·	2 112 267	103 273	4.9%	103 273	4.9%	80 719	4.1%	7 3
Depreciation and asset impairment		5 693	4.9 <i>%</i> 4.0%		4.9%		13.5%	
Finance charges	143 274			5 693		33 062		(3
Bulk purchases	3 126 327	644 973	20.6%	644 973	20.6%	596 109	22.4%	,,
Other Materials	1 597 303	177 983	11.1%	177 983	11.1%	257 900	18.6%	(;
Contracted services	3 356 454	647 955	19.3%	647 955	19.3%	533 659	19.8%	
Transfers and subsidies	131 556	21 455	16.3%	21 455	16.3%	16 471	17.0%	
Other expenditure Losses	2 273 047 12 011	446 498 3 215	19.6% 26.8%	446 498 3 215	19.6% 26.8%	396 203	18.9%	(10
			20.070		20.070	0.507.007	-	(10
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dis	514 650 4 548 815	2 882 256 668 486	14.7%	2 882 256 668 486	14.7%	2 537 387 591 636	13.3%	
Transfers and subsidies - capital (monetary allocations) (nat / Prov and Dis Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PI		69	14.7%	69	14.7%	384	18.8%	3)
Transfers and subsidies - capital (incline all all)	520	297	57.0%	297	57.0%	-	10.0 %	(10
Surplus/(Deficit) after capital transfers and contributions	5 069 538	3 551 108	0.1070	3 551 108	011070	3 129 407		(
Taxation							_	
Surplus/(Deficit) after taxation	5 069 538	3 551 108		3 551 108	-	3 129 407	-	
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	5 069 538	3 551 108		3 551 108		3 129 407		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	5 069 538	3 551 108		3 551 108		3 129 407		

			2021/22			202		
	Budget	First 0	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	6 243 631	899 356	14.4%	899 356	14.4%	913 796	14.9%	(1.6%)
National Government	4 330 801	700 330	16.2%	700 330	16.2%	745 289	17.0%	(6.0%
Provincial Government	-	1 444	-	1 444	-	-	-	(100.0%
District Municipality	-	-	-	-	_	-	_	(100.070
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH	-	93	-	93	_	_	_	(100.0%
Transfers recognised - capital	4 330 801	701 867	16.2%	701 867	16.2%	745 289	17.0%	(5.8%
Borrowing	-	1 579	-	1 579	-	7 976	3.1%	(80.2%
Internally generated funds	1 912 830	195 910	10.2%	195 910	10.2%	160 531	10.8%	`22.0%
, ,	-	-	-	-	-	-	-	-
Capital Expenditure Functional	6 250 996	910 566	14.6%	910 566	14.6%	943 485	15.3%	(3.5%
Municipal governance and administration	387 925	40 788	10.5%	40 788	10.5%	43 522	8.8%	(6.3%
Executive and Council	43 035	12 514	29.1%	12 514	29.1%	12 582	8.0%	(.5%
Finance and administration	344 890	28 274	8.2%	28 274	8.2%	30 940	9.3%	(8.6%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	276 236	29 326	10.6%	29 326	10.6%	29 252	8.8%	.3%
Community and Social Services	98 003	11 344	11.6%	11 344	11.6%	10 319	9.1%	9.9%
Sport And Recreation	112 116	17 982	16.0%	17 982	16.0%	17 345	10.9%	3.7%
Public Safety	38 752	-	-	-	-	-	-	-
Housing	25 265	-	-	-	-	1 588	6.2%	(100.0%
Health	2 100	-	-	-	-	-	-	-
Economic and Environmental Services	2 624 943	452 640	17.2%	452 640	17.2%	303 276	16.7%	49.3%
Planning and Development	770 804	139 803	18.1%	139 803	18.1%	57 412	39.1%	143.5%
Road Transport	1 853 788	312 836	16.9%	312 836	16.9%	245 864	14.7%	27.2%
Environmental Protection	350	-	-	-	-	-	-	-
Trading Services	2 935 990	385 959	13.1%	385 959	13.1%	566 264	16.1%	(31.8%
Energy sources	579 909	52 342	9.0%	52 342	9.0%	46 495	11.0%	12.6%
Water Management	1 989 019	290 968	14.6%	290 968	14.6%	467 601	17.8%	(37.8%
Waste Water Management	240 463	31 870	13.3%	31 870	13.3%	44 155	12.3%	(27.8%
Waste Management	126 599	10 780	8.5%	10 780	8.5%	8 012	7.4%	34.5%
Other	25 902	1 852	7.2%	1 852	7.2%	1 171	-	58.2%

Fait 3. Casii Neceipts and Fayinents		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			
Cash Flow from Operating Activities							1				
Receipts	24 571 436	6 352 595	25.9%	6 352 595	25.9%	4 553 957	20.3%	39.5%			
-	1 608 681	326 545	20.3%	326 545	20.3%	225 057	13.7%				
Property rates Service charges	4 935 287	1 005 629	20.3%	1 005 629	20.3%	767 397	17.5%				
Other revenue	2 299 795	1 069 372	46.5%	1 069 372	46.5%	567 841	24.6%				
Transfers and Subsidies - Operational	11 104 003	3 087 523	40.3 % 27.8%	3 087 523	27.8%	2 305 460	24.9%				
Transfers and Subsidies - Operational Transfers and Subsidies - Capital	4 463 479	842 325	18.9%	842 325	18.9%	681 058					
Interest	160 191	20 705	12.9%	20 705	12.9%	7 144	27.1%				
Dividends	-	495	-	495	-	-	-	(100.0%)			
Payments	(16 432 327)	(3 008 400)	18.3%	(3 008 400)	18.3%	(762 254)	8.9%	•			
Suppliers and employees	(16 252 749)	(3 008 400)	18.5%	(3 008 400)		(762 127)					
Finance charges	(110 952)	-	-	-	-	-	-	-			
Transfers and grants	(68 625)	-	-	-	-	(126)	1.2%	(100.0%)			
Net Cash from/(used) Operating Activities	8 139 109	3 344 195	41.1%	3 344 195	41.1%	3 791 704	27.4%	(11.8%)			
Cash Flow from Investing Activities											
Receipts	(228 842)	66 512	(29.1%)	66 512	(29.1%)	(830 054)	457.8%	(108.0%)			
Proceeds on disposal of PPE	363	358	98.6%	358	98.6%	` 950		,			
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-			
Decrease (increase) in non-current receivables	(327 786)	1 345	(.4%)	1 345	(.4%)	-	-	(100.0%			
Decrease (increase) in non-current investments	98 581	64 809	65.7%	64 809	65.7%	(831 004)	667.1%	(107.8%			
Payments	(5 811 213)	(1 165 360)	20.1%	(1 165 360)	20.1%	(680 817)	12.0%	71.2%			
Capital assets	(5 811 213)	(1 165 360)	20.1%	(1 165 360)	20.1%	(680 817)	12.0%	71.2%			
Net Cash from/(used) Investing Activities	(6 040 055)	(1 098 848)	18.2%	(1 098 848)	18.2%	(1 510 871)	25.9%	(27.3%)			
Cash Flow from Financing Activities											
Receipts	(350 242)	(3 376)	1.0%	(3 376)	1.0%	69 223	16.8%	(104.9%			
Short term loans	- '	-	-	-	-	3 400	-	(100.0%			
Borrowing long term/refinancing	-	-	-	-	-	-	-	-			
Increase (decrease) in consumer deposits	(350 242)	(3 376)	1.0%	(3 376)	1.0%	65 823	(534.7%)	(105.1%			
Payments	(50 051)	(1 957)	3.9%			-	-	(100.0%)			
Repayment of borrowing	(50 051)	(1 957)	3.9%	(1 957)			-	(100.0%)			
Net Cash from/(used) Financing Activities	(400 293)	(5 332)	1.3%	(5 332)	1.3%	69 223	16.8%	(107.7%)			
Net Increase/(Decrease) in cash held	1 698 760	2 240 015	131.9%	2 240 015	131.9%	2 350 056	27.9%	(4.7%)			
Cash/cash equivalents at the year begin:	3 808 524	3 501 200	91.9%	3 501 200	91.9%	(2 995 520)	(188.8%)	(216.9%			
Cash/cash equivalents at the year end:	5 507 284	5 811 175	105.5%	5 811 175	105.5%	(51 835)	(.5%)	(11 311.0%			
	1						1	1			

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90 D	ays	Over 9	0 Days	Tot	al	Actual Bad Debts Debto		Impairment -B Council I	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	286 677	6.6%	143 553	3.3%	131 823	3.0%	3 777 991	87.0%	4 340 044	30.8%	-	-	(329 261)	(7.6%)
Trade and Other Receivables from Exchange Transactions - Electricity	337 123	29.0%	57 561	4.9%	59 442	5.1%	710 183	61.0%	1 164 309	8.3%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	177 798	4.8%	121 127	3.3%	100 217	2.7%	3 281 306	89.2%	3 680 448	26.1%	(49)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	45 493	5.7%	28 518	3.6%	19 861	2.5%	708 205	88.3%	802 077	5.7%	0	-	-	-
Receivables from Exchange Transactions - Waste Management	43 276	4.3%	26 847	2.7%	20 110	2.0%	915 090	91.0%	1 005 323	7.1%	0	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	807	1.0%	694	.9%	704	.9%	75 913	97.2%	78 118	.6%	-	-	-	-
Interest on Arrear Debtor Accounts	53 070	2.6%	39 287	1.9%	41 571	2.0%	1 945 208	93.6%	2 079 136	14.7%	0	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 525	1.3%	13 959	1.5%	23 482	2.5%	907 888	94.8%	957 854	6.8%	-	-	(2 288)	(.2%)
Total By Income Source	956 769	6.8%	431 546	3.1%	397 211	2.8%	12 321 784	87.3%	14 107 310	100.0%	(49)	-	(331 549)	(2.4%)
Debtors Age Analysis By Customer Group														
Organs of State	173 893	5.4%	105 069	3.2%	82 970	2.6%	2 874 632	88.8%	3 236 564	22.9%	-	-	-	-
Commercial	332 058	10.7%	92 680	3.0%	106 491	3.4%	2 569 465	82.9%	3 100 694	22.0%	(35)	-	(329 261)	(10.6%)
Households	453 587	5.9%	227 601	3.0%	192 333	2.5%	6 830 763	88.7%	7 704 284	54.6%	(14)	-	- 1	` -
Other	(2 770)	(4.2%)	6 196	9.4%	15 417	23.4%	46 924	71.3%	65 767	.5%	- 1	-	(2 288)	(3.5%)
Total By Customer Group	956 769	6.8%	431 546	3.1%	397 211	2.8%	12 321 784	87.3%	14 107 310	100.0%	(49)	-	(331 549)	(2.4%)

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		Days	Over 90 Days		Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	125 269	18.8%	25 259	3.8%	14 720	2.2%	502 401	75.2%	667 650	32.6%
Bulk Water	22 877	23.9%	11 909	12.4%	22 905	23.9%	38 060	39.7%	95 751	4.7%
PAYE deductions	3 616	16.7%	-	-	1 680	7.8%	16 309	75.5%	21 605	1.1%
VAT (output less input)	9 705	100.0%	-	-	-	-	-	-	9 705	.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	291 140	23.7%	24 404	2.0%	256 724	20.9%	655 507	53.4%	1 227 775	59.9%
Auditor-General	1 773	10.7%	-	-	4 890	29.5%	9 924	59.8%	16 587	.8%
Other	4 986	54.9%	719	7.9%	489	5.4%	2 889	31.8%	9 082	.4%
Total	459 365	22.4%	62 291	3.0%	301 407	14.7%	1 225 091	59.8%	2 048 154	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

AGGREGRATED INFORMATION FOR NORTHERN CAPE 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	8 471 460	2 393 615	28.3%	2 393 615	28.3%	3 243 396	40.5%	(26.2%	
Property rates	1 452 264	590 298	40.6%	590 298	40.6%	595 363	42.5%	,	
	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	2 380 159	538 125	22.6%	538 125	22.6%	503 034	23.3%	7.0	
Service charges - water revenue	815 185	187 943	23.1%	187 943	23.1%	1 023 967	120.4%	(81.69	
Service charges - sanitation revenue	332 678	88 971	26.7%	88 971	26.7%	74 580	23.6%	19.3	
Service charges - refuse revenue	275 810	65 338	23.7%	65 338	23.7%	60 994	23.2%	7.1	
Rental of facilities and equipment	- 103 053	6 119	- 5.9%	6 119	- 5.9%	- 7 187	- 15.7%	- (14.9)	
Interest earned - external investments	42 674	8 821	5.9% 20.7%	8 821	20.7%	(1 853)		(576.1)	
	358 525	91 665	20.7% 25.6%	91 665	20.7% 25.6%	61 081	(4.2%) 17.7%	,	
Interest earned - outstanding debtors	300 525 800	91005	25.6% .8%	31005	25.6% .8%	01001	.1%		
Dividends received		1 552		1 552		0.424			
Fines, penalties and forfeits	108 293	4 553	4.2%	4 553	4.2%	2 134	1.7%	113.3	
Licences and permits	22 835	6 067	26.6%	6 067	26.6%	5 219	22.6%	16.2	
Agency services	8 744	4 498	51.4%	4 498	51.4%	2 215	23.7%	103.0	
Transfers and subsidies	2 276 547	771 923	33.9%	771 923	33.9%	880 925	40.1%	(12.4	
Other revenue	156 547	28 947	18.5%	28 947	18.5%	21 744	11.4%	33.1	
Gains	137 346	340	.2%	340	.2%	6 804	15.2%	(95.09	
Operating Expenditure	8 696 524	1 747 903	20.1%	1 747 903	20.1%	1 712 405	21.3%	2.1	
Employee related costs	3 105 822	730 840	23.5%	730 840	23.5%	611 438	20.8%	19.5	
Remuneration of councillors	191 471	47 419	24.8%	47 419	24.8%	44 521	23.3%	6.5	
Debt impairment	695 407	76 836	11.0%	76 836	11.0%	92 744	15.2%	(17.2	
Depreciation and asset impairment	812 954	15 049	1.9%	15 049	1.9%	14 339	2.4%	5.0	
Finance charges	104 782	8 391	8.0%	8 391	8.0%	9 176	7.0%	(8.6)	
Bulk purchases	1 832 517	519 653	28.4%	519 653	28.4%	518 934	31.1%		
Other Materials	665 245	95 836	14.4%	95 836	14.4%	116 621	18.3%	(17.8	
Contracted services	539 598	90 680	16.8%	90 680	16.8%	91 346	17.7%	(.7	
Transfers and subsidies	34 979	4 751	13.6%	4 751	13.6%	1 977	7.1%	140.4	
Other expenditure	708 891	158 393	22.3%	158 393	22.3%	136 299	19.2%	16.	
Losses	4 858	57	1.2%	57	1.2%	75 010	5 333.7%	(99.9	
Surplus/(Deficit)	(225 065)	645 712		645 712		1 530 991			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dis	1 180 161	91 159	7.7%	91 159	7.7%	148 275	14.8%	(38.5	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	450	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	3 500	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	959 046	736 871		736 871		1 679 266			
Taxation	-	<u> </u>	-	<u> </u>		<u> </u>	-	-	
Surplus/(Deficit) after taxation	959 046	736 871		736 871		1 679 266			
Attributable to minorities	<u> </u>		-		-		-	-	
Surplus/(Deficit) attributable to municipality	959 046	736 871		736 871		1 679 266			
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-	
Surplus/(Deficit) for the year	959 046	736 871		736 871		1 679 266			

			2021/22			202		
	Budget	First 0	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	1 365 725	168 183	12.3%	168 183	12.3%	181 470	13.9%	(7.3%)
National Government	1 171 202	149 446	12.8%	149 446	12.8%	153 773	14.1%	(2.8%)
Provincial Government	860	143 440	12.070	143 440	12.070	14	1.6%	(100.0%)
District Municipality	6 500	_	_	_	_	-	-	(100.070)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH		5 815	83.1%	5 815	83.1%	1 857	4.2%	213.2%
Transfers recognised - capital	1 185 562	155 261	13.1%	155 261	13.1%	155 644	13.7%	(.2%)
Borrowing	15 160	-	-	-	-	-	-	-
Internally generated funds	165 004	12 923	7.8%	12 923	7.8%	25 826	16.4%	(50.0%)
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	1 366 325	171 147	12.5%	171 147	12.5%	1 336 256	100.4%	(87.2%)
Municipal governance and administration	116 749	10 913	9.3%	10 913	9.3%	1 167 104	954.2%	(99.1%)
Executive and Council	56 570	5 827	10.3%	5 827	10.3%	8 772	20.2%	(33.6%)
Finance and administration	60 159	5 086	8.5%	5 086	8.5%	1 158 332	1 469.8%	(99.6%)
Internal audit	19	-	-	-	-	-	-	-
Community and Public Safety	65 112	8 833	13.6%	8 833	13.6%	6 139	9.5%	43.9%
Community and Social Services	22 873	3 642	15.9%	3 642	15.9%	875	3.6%	316.3%
Sport And Recreation	27 257	1 742	6.4%	1 742	6.4%	3 853	16.4%	(54.8%)
Public Safety	14 863	2 527	17.0%	2 527	17.0%	1 290	8.3%	95.9%
Housing	39	922	2 395.1%	922	2 395.1%	122	11.5%	656.8%
Health	80	-	-	-	-	-	-	-
Economic and Environmental Services	163 398	33 597	20.6%	33 597	20.6%	19 937	11.5%	68.5%
Planning and Development	37 357	4 467	12.0%	4 467	12.0%	75	.1%	5 889.6%
Road Transport	125 980	29 129	23.1%	29 129	23.1%	19 862	17.1%	46.7%
Environmental Protection	61	-	-	-	-	-	-	-
Trading Services	1 020 975	117 678	11.5%	117 678	11.5%	142 776	14.7%	` '
Energy sources	227 348	28 184	12.4%	28 184	12.4%	28 623	12.7%	(1.5%)
Water Management	532 646	67 436	12.7%	67 436	12.7%	98 568	22.1%	(31.6%)
Waste Water Management	225 484	12 918	5.7%	12 918	5.7%	12 343	4.8%	4.7%
Waste Management	35 497	9 140	25.7%	9 140	25.7%	3 242	7.3%	181.9%
Other	92	127	137.9%	127	137.9%	300	91.8%	(57.7%)

•			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
Cash Flow from Operating Activities								
Receipts	8 291 213	2 757 752	33.3%	2 757 752	33.3%	2 055 473	35.0%	34.2%
Property rates Service charges	1 198 635 3 050 662	178 324 1 384 262	14.9% 45.4%	178 324 1 384 262	14.9% 45.4%	64 987 1 614 821	5.6% 57.4%	174.4% (14.3%
Other revenue	606 966	506 250	83.4%	506 250	83.4%	40 848	(351.2%)	`
Transfers and Subsidies - Operational Transfers and Subsidies - Capital	2 239 232 1 156 865	476 721 211 120	21.3% 18.2%	476 721 211 120	21.3% 18.2%	221 952 85 196	18.4% 12.1%	114.8% 147.8%
Interest Dividends	38 853	1 075	2.8%	1 075 -	2.8%	27 668 1	516.1%	(96.1% (100.0%
Payments Suppliers and employees Finance charges	(6 290 077) (6 206 950) (80 679)	(1 289 534) (1 289 567)	20.5% 20.8%	(1 289 534) (1 289 567)	20.5% 20.8%	(884 950) (884 950)		45.7%
Transfers and grants	(2 448)	32	(1.3%)	32	(1.3%)	_		(100.0%
Net Cash from/(used) Operating Activities	2 001 136	1 468 218	73.4%	1 468 218	73.4%	1 170 523	42.2%	
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease (Increase) in non-current debtors (not used)	(14 118) 16 380	4 079 241	(28.9%) 1.5%	4 079 241 -	(28.9%) 1.5%	279 - -	(3.8%)	1 362.8 % (100.0%
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments	(57 184) 26 686	3 787 50	(6.6%) .2%	3 787 50	(6.6%) .2%	279	(2.6%)	1 258.2% (100.0%
Payments Capital assets	(1 069 585) (1 069 585)	(67 245) (67 245)	6.3% 6.3%	(67 245) (67 245)	6.3%	(92 356) (92 356)		(27.2% (27.2%
Net Cash from/(used) Investing Activities	(1 083 704)	(63 166)		(63 166)		(92 078)	ļ	,
Cash Flow from Financing Activities								
Receipts Short term loans	23 828 (0)	(6 061) -	(25.4%)	(6 061) -	(25.4%)	(915) -	(.4%) -	562.6 %
Borrowing long term/refinancing Increase (decrease) in consumer deposits	- 23 828	- (6 061)	- (25.4%)	- (6 061)	- (25.4%)	- (915)	- (.4%)	- 562.6%
Payments Repayment of borrowing	(1 048) (1 048)	(32) (32)	3.0% 3.0%	(32) (32)	3.0% 3.0%	-	-	(100.0%) (100.0%)
Net Cash from/(used) Financing Activities	22 781	(6 092)	(26.7%)	(6 092)	(26.7%)	(915)	(.4%)	566.1%
Net Increase/(Decrease) in cash held	940 213	1 398 960	148.8%	1 398 960	148.8%	1 077 531	48.9%	
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	408 441 1 348 654	222 981 1 717 896	54.6% 127.4%	222 981 1 717 896	54.6% 127.4%	185 561 1 256 235	51.6% 49.0%	

Part 4: Debtor Age Analysis

-	0 - 30	Days	31 - 60) Days	61 - 90 Da	ays	Over 9	00 Days	Tot	al	Actual Bad Debts Debts		Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	139 750	4.9%	56 124	2.0%	84 908	3.0%	2 574 616	90.2%	2 855 398	21.9%	(1 873)	(.1%)	119 236	4.2%
Trade and Other Receivables from Exchange Transactions - Electricity	3 254 510	81.1%	44 937	1.1%	40 477	1.0%	672 563	16.8%	4 012 487	30.8%	-	-	7 350	.2%
Receivables from Non-exchange Transactions - Property Rates	188 272	7.7%	155 865	6.3%	100 667	4.1%	2 011 049	81.9%	2 455 854	18.8%	-	-	17 240	.7%
Receivables from Exchange Transactions - Waste Water Management	45 247	4.6%	22 730	2.3%	27 482	2.8%	887 417	90.3%	982 876	7.5%	(0)	-	11 609	1.2%
Receivables from Exchange Transactions - Waste Management	40 074	4.1%	20 225	2.1%	29 571	3.0%	881 871	90.8%	971 741	7.5%	(1)	-	12 000	1.2%
Receivables from Exchange Transactions - Property Rental Debtors	1 224	1.8%	920	1.4%	888	1.3%	63 623	95.5%	66 655	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	30 731	2.9%	19 091	1.8%	19 698	1.9%	978 058	93.4%	1 047 578	8.0%	(1)	-	50 080	4.8%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	59	.7%	59	.7%	48	.6%	8 125	98.0%	8 291	.1%	-	-	-	-
Other	4 263	.7%	7 634	1.2%	47 127	7.4%	576 687	90.7%	635 711	4.9%	(0)	-	300	-
Total By Income Source	3 704 130	28.4%	327 585	2.5%	350 867	2.7%	8 654 009	66.4%	13 036 590	100.0%	(1 875)	-	217 815	1.7%
Debtors Age Analysis By Customer Group														
Organs of State	94 525	5.6%	126 288	7.5%	44 603	2.6%	1 426 228	84.3%	1 691 644	13.0%	-	-	-	-
Commercial	198 259	14.0%	58 505	4.1%	65 034	4.6%	1 091 240	77.2%	1 413 038	10.8%	(1 875)	(.1%)	10 330	.7%
Households	3 388 544	35.0%	132 417	1.4%	201 290	2.1%	5 956 175	61.5%	9 678 426	74.2%	` - `	`- '	207 485	2.1%
Other	22 803	9.0%	10 374	4.1%	39 940	15.8%	180 366	71.2%	253 483	1.9%	-	-	-	-
Total By Customer Group	3 704 130	28.4%	327 585	2.5%	350 867	2.7%	8 654 009	66.4%	13 036 590	100.0%	(1 875)	-	217 815	1.7%

Part 5: Creditor Age Analysis

	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	113 283	7.0%	149 208	9.2%	146 015	9.0%	1 208 448	74.7%	1 616 954	54.29
Bulk Water	4 222	.7%	22 107	3.5%	(426)	(.1%)	602 961	95.9%	628 863	21.19
PAYE deductions	15 526	77.8%	1 435	7.2%	1 105	5.5%	1 896	9.5%	19 961	.70
VAT (output less input)	476	100.0%	-	-	-	-	-	-	476	-
Pensions / Retirement	11 822	65.9%	920	5.1%	918	5.1%	4 271	23.8%	17 930	.69
Loan repayments	-	-	-	-	-	-	6 014	100.0%	6 014	.29
Trade Creditors	13 740	3.6%	6 041	1.6%	5 190	1.4%	352 292	93.4%	377 264	12.69
Auditor-General	3 370	4.9%	781	1.1%	1 201	1.7%	63 541	92.2%	68 893	2.39
Other	10 410	4.2%	17 912	7.2%	11 940	4.8%	209 356	83.9%	249 618	8.49
Total	172 849	5.8%	198 404	6.6%	165 943	5.6%	2 448 778	82.0%	2 985 974	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

AGGREGRATED INFORMATION FOR NORTH WEST 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 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	21 373 888	6 392 130	29.9%	6 392 130	29.9%	4 576 094	22.6%	39.7%
Property rates	2 460 247	650 823	26.5%	650 823	26.5%	565 499	23.2%	15.1
Service charges - electricity revenue	- 5 909 888	- 1 808 092	- 30.6%	- 1 808 092	- 30.6%	1 130 023	- 21.4%	- 60.0
Service charges - water revenue	2 166 044	570 513	26.3%	570 513	26.3%	459 547	22.4%	24.1
Service charges - sanitation revenue	851 190	155 183	18.2%	155 183	18.2%	135 957	16.6%	14.1
Service charges - refuse revenue	645 932	159 166	24.6%	159 166	24.6%	142 382	23.9%	11.8
Rental of facilities and equipment	- 46 282	- 10 013	- 21.6%	10 013	- 21.6%	- 7 287	- 17.4%	- 37.4
Interest earned - external investments	119 946	16 408	13.7%	16 408	13.7%	12 412	10.1%	32.2
Interest earned - outstanding debtors	1 515 545	362 775	23.9%	362 775	23.9%	272 835	19.8%	33.0
Dividends received	7 7	302 113	20.570	302 113	20.570	272 000	15.070	-
Fines, penalties and forfeits	197 032	1 553	.8%	1 553	.8%	1 633	.9%	(4.99
Licences and permits	89 316	11 475	12.8%	11 475	12.8%	6 772	7.7%	69.4
Agency services	129 413	48 119	37.2%	48 119	37.2%	31 366	23.4%	53.4
Transfers and subsidies	6 911 883	2 492 787	36.1%	2 492 787	36.1%	1 778 453	26.4%	40.2
Other revenue	311 815	104 011	33.4%	104 011	33.4%	31 754	10.4%	227.5
Gains	19 347	1 212	6.3%	1 212	6.3%	173	1.4%	602.4
Operating Expenditure	22 272 598	3 509 606	15.8%	3 509 606	15.8%	2 724 661	13.9%	28.89
Employee related costs	5 685 000	1 136 909	20.0%	1 136 909	20.0%	1 035 803	19.6%	9.8
Remuneration of councillors	456 806	86 285	18.9%	86 285	18.9%	90 728	21.6%	(4.9
Debt impairment	3 158 931	82 428	2.6%	82 428	2.6%	134 642	4.1%	(38.8)
Depreciation and asset impairment	2 534 973	127 683	5.0%	127 683	5.0%	93 029	3.8%	37.3
Finance charges	318 813	10 997	3.4%	10 997	3.4%	2 801	1.2%	292.6
Bulk purchases	4 579 701	1 103 423	24.1%	1 103 423	24.1%	763 206	23.0%	44.6
Other Materials	1 776 429	210 109	11.8%	210 109	11.8%	159 641	10.7%	31.6
Contracted services	2 298 357	383 884	16.7%	383 884	16.7%	231 297	13.9%	
Transfers and subsidies	111 855	45 761	40.9%	45 761	40.9%	25 646	23.2%	78.4
Other expenditure	1 348 233	272 112	20.2%	272 112	20.2%	187 869	14.0%	
Losses	3 500	50 014	1 429.0%	50 014	1 429.0%	-	-	(100.0
Surplus/(Deficit)	(898 710)	2 882 525		2 882 525		1 851 433		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dis	2 918 427	192 557	6.6%	192 557	6.6%	116 987	4.9%	64.6
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	898	-	-	-	-	1	.1%	(100.09
Transfers and subsidies - capital (in-kind - all)	9 000	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 029 615	3 075 082		3 075 082		1 968 421		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 029 615	3 075 082		3 075 082		1 968 421		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 029 615	3 075 082		3 075 082		1 968 421		
Share of surplus/ (deficit) of associate	2 020 645	2 075 002	-	2 075 002	-	1 060 424	-	-
Surplus/(Deficit) for the year	2 029 615	3 075 082		3 075 082		1 968 421		

			2021/22			202	0/21	
	Budget	First 0	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	3 486 189	355 318	10.2%	355 318	10.2%	(730 466)	(9.1%)	(148.6%)
National Government	2 882 127	331 474	11.5%	331 474	11.5%	(721 967)		(145.9%)
Provincial Government	10 450	8 199	78.5%	8 199	78.5%	16 083	44.2%	(49.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH	3 357	522	15.5%	522	15.5%	_	_	(100.0%)
Transfers recognised - capital	2 895 934	340 195	11.7%	340 195	11.7%	(705 884)	(28.7%)	(148.2%)
Borrowing	90 000	-	-	-	-	-	-	-
Internally generated funds	500 255	15 123	3.0%	15 123	3.0%	(24 582)	(.4%)	(161.5%)
, 0	-	-	-	-	-	-	- '	- '
Capital Expenditure Functional	3 477 068	358 692	10.3%	358 692	10.3%	(705 122)	(8.7%)	(150.9%)
Municipal governance and administration	127 595	4 074	3.2%	4 074	3.2%	(2 678)	(.1%)	(252.1%)
Executive and Council	26 823	-	-	-	-	138	- 1	(100.0%)
Finance and administration	100 036	4 074	4.1%	4 074	4.1%	(2 723)	(2.3%)	(249.6%)
Internal audit	736	-	-	-	-	(92)	(8.2%)	(100.0%)
Community and Public Safety	253 630	18 794	7.4%	18 794	7.4%	11 472	6.0%	63.8%
Community and Social Services	88 237	5 664	6.4%	5 664	6.4%	4 675	4.8%	21.2%
Sport And Recreation	93 189	13 131	14.1%	13 131	14.1%	7 822	12.5%	67.9%
Public Safety	70 004	-	-	-	-	(1 025)	(3.5%)	(100.0%)
Housing	1 850	-	-	-	-	-	-	-
Health	350	-	-	-	-	-	-	-
Economic and Environmental Services	985 894	142 422	14.4%	142 422	14.4%	150 510	16.7%	(5.4%)
Planning and Development	346 964	66 592	19.2%	66 592	19.2%	46 410	15.0%	43.5%
Road Transport	638 828	75 830	11.9%	75 830	11.9%	104 274	17.5%	(27.3%)
Environmental Protection	102	-	-	-	-	(174)	(31.7%)	(100.0%)
Trading Services	2 097 220	189 913	9.1%	189 913	9.1%	(864 427)		
Energy sources	315 722	16 050	5.1%	16 050	5.1%	12 658	6.9%	
Water Management	1 214 041	97 437	8.0%	97 437	8.0%	(472 838)	(44.4%)	(120.6%)
Waste Water Management	553 325	76 427	13.8%	76 427	13.8%	(404 438)	(90.3%)	(118.9%)
Waste Management	14 131	-	-	-	-	192	.7%	(100.0%)
Other	12 730	3 488	27.4%	3 488	27.4%	-	-	(100.0%)

			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
Cash Flow from Operating Activities								
Receipts	19 821 165	4 589 589	23.2%	4 589 589	23.2%	1 791 476	39.7%	156.2%
Property rates	1 695 431	342 945	20.2%	342 945	20.2%	253 344	43.2%	35.4%
Service charges	6 790 655	1 304 141	19.2%	1 304 141	19.2%	226 915	13.4%	474.79
Other revenue	1 203 127	1 146 005	95.3%	1 146 005	95.3%	305 653	50.1%	274.9%
Transfers and Subsidies - Operational	6 674 644	759 388	11.4%	759 388	11.4%	442 921	36.7%	71.49
Transfers and Subsidies - Capital	3 474 592	1 035 745	29.8%	1 035 745	29.8%	562 642	135.5%	
Interest	(17 285)	1 365	(7.9%)	1 365	(7.9%)	-	-	(100.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(10 631 531)	(1 455 611)	13.7%	(1 455 611)	13.7%	(306 515)	61.1%	374.9%
Suppliers and employees	(10 566 808)	(1 455 361)	13.8%	(1 455 361)	13.8%	(306 506)	61.1%	374.8%
Finance charges	(96 599)	(251)	.3%	(251)	.3%	-	-	(100.0%
Transfers and grants	31 876	-	-	-	-	(9)	-	(100.0%
Net Cash from/(used) Operating Activities	9 189 635	3 133 978	34.1%	3 133 978	34.1%	1 484 961	37.1%	111.0%
Cash Flow from Investing Activities								
Receipts	(115 863)	41 769	(36.1%)	41 769	(36.1%)	(8 563)	7.4%	(587.8%
Proceeds on disposal of PPE	7 704	483	6.3%	483	6.3%	-	-	(100.0%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(105 962)	10 360	(9.8%)	10 360	(9.8%)	88	(.1%)	11 620.19
Decrease (increase) in non-current investments	(17 604)	30 927	(175.7%)	30 927	(175.7%)	(8 651)		(457.5%
Payments	(3 377 948)	(175 172)	5.2%	(175 172)	5.2%	(55 985)		212.9%
Capital assets	(3 377 948)	(175 172)	5.2%	(175 172)	5.2%	(55 985)		212.99
Net Cash from/(used) Investing Activities	(3 493 811)	(133 403)	3.8%	(133 403)	3.8%	(64 548)	8.2%	106.7%
Cash Flow from Financing Activities								
Receipts	(137 069)	7 296	(5.3%)	7 296	(5.3%)	(2 333)	(5.2%)	(412.7%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	90 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(227 069)	7 296	(3.2%)	7 296	(3.2%)	(2 333)	(5.2%)	(412.7%
Payments	(110 853)	(973)	.9%	(973)		-	-	(100.0%
Repayment of borrowing	(110 853)	(973)	.9%	(973)		-	-	(100.0%
Net Cash from/(used) Financing Activities	(247 923)	6 323	(2.6%)	6 323	(2.6%)	(2 333)	(5.2%)	(371.0%
Net Increase/(Decrease) in cash held	5 447 901	3 006 898	55.2%	3 006 898	55.2%	1 418 079	43.5%	112.0%
Cash/cash equivalents at the year begin:	1 343 750	1 120 607	83.4%	1 120 607	83.4%	80 340	28.2%	1 294.8%

Part 4: Debtor Age Analysis

	0 - 30 [Days	31 - 60	Days	61 - 90	Days	Over 9	00 Days	Tot	tal	Actual Bad Debt Debt		Impairment - Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	319 001	3.9%	141 491	1.7%	167 101	2.1%	7 463 140	92.2%	8 090 733	32.5%	(14)	-	_	-
Trade and Other Receivables from Exchange Transactions - Electricity	(226 343)	(11.2%)	86 128	4.3%	121 278	6.0%	2 044 385	100.9%	2 025 449	8.1%	(6)	-	-	-
Receivables from Non-exchange Transactions - Property Rates	237 826	6.9%	69 851	2.0%	142 357	4.1%	2 983 304	86.9%	3 433 338	13.8%	(5)	-	_	-
Receivables from Exchange Transactions - Waste Water Management	66 859	3.3%	24 860	1.2%	36 608	1.8%	1 884 075	93.6%	2 012 402	8.1%	(26)	-	-	-
Receivables from Exchange Transactions - Waste Management	72 553	3.2%	28 416	1.3%	39 081	1.7%	2 110 842	93.8%	2 250 892	9.0%	(36)	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 461	2.9%	(101)	(.2%)	1 090	2.2%	47 388	95.1%	49 839	.2%	(1)	-	-	-
Interest on Arrear Debtor Accounts	177 289	2.8%	79 342	1.3%	119 870	1.9%	5 888 406	94.0%	6 264 908	25.2%	(13)	-	_	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	127	100.0%	127	-	-	-	-	-
Other	152 514	20.4%	(7 557)	(1.0%)	59 211	7.9%	544 383	72.7%	748 550	3.0%	(113)	-	-	-
Total By Income Source	801 161	3.2%	422 429	1.7%	686 597	2.8%	22 966 050	92.3%	24 876 238	100.0%	(214)	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	59 257	3.7%	54 312	3.4%	89 958	5.6%	1 397 010	87.3%	1 600 538	6.4%	-	-	_	-
Commercial	580 310	18.6%	76 754	2.5%	153 242	4.9%	2 314 194	74.1%	3 124 499	12.6%	(100)	-	_	1 -
Households	993 957	5.0%	270 581	1.4%	399 674	2.0%	18 123 524	91.6%	19 787 736	79.5%	(114)	-	-	-
Other	(832 363)	(229.0%)	20 782	5.7%	43 723	12.0%	1 131 322	311.3%	363 464	1.5%	-	-	-	-
Total By Customer Group	801 161	3.2%	422 429	1.7%	686 597	2.8%	22 966 050	92.3%	24 876 238	100.0%	(214)	-	-	-

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	233 938	16.0%	239 356	16.4%	140 510	9.6%	844 045	57.9%	1 457 849	24.9%
Bulk Water	166 476	9.7%	48 501	2.8%	57 908	3.4%	1 435 791	84.0%	1 708 676	29.1%
PAYE deductions	4 021	9.2%	1 297	3.0%	1 216	2.8%	37 175	85.1%	43 709	.7%
VAT (output less input)	3 735	62.5%	-	-	(1 291)	(21.6%)	3 530	59.1%	5 974	.1%
Pensions / Retirement	-	-	-	-	1 524	2.6%	57 917	97.4%	59 441	1.0%
Loan repayments	-	-	-	-	-	-	75 164	100.0%	75 164	1.3%
Trade Creditors	122 586	10.6%	42 591	3.7%	12 501	1.1%	973 379	84.6%	1 151 057	19.6%
Auditor-General	5 411	21.8%	(512)	(2.1%)	2 638	10.6%	17 309	69.7%	24 846	.4%
Other	72 603	5.4%	35 579	2.7%	(439)	-	1 229 171	91.9%	1 336 914	22.8%
Total	608 770	10.4%	366 811	6.3%	214 567	3.7%	4 673 482	79.7%	5 863 629	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

· · · · · · · · · · · · · · · · · · ·			2021/22			202	0/21		
	Budget	First 0	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	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%	3.2	
Service charges - electricity revenue	- 23 980 974	- 6 524 205	- 27.2%	- 6 524 205	- 27.2%	- 5 599 713	- 26.6%	- 16.5	
Service charges - electricity revenue	5 402 881	1 214 729	22.5%	1 214 729	22.5%	1 100 020	22.3%	10.4	
Service charges - water revenue	2 915 034	759 665	26.1%	759 665	26.1%	672 207	25.0%	13.0	
Service charges - samation revenue	2 317 952	608 483	26.3%	608 483	26.3%	575 251	26.2%	5.8	
·	-	-	-	-	-	-	-	-	
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 - outstanding debtors	612 302	142 567	23.3%	142 567	23.3%	202 161	35.9%	(29.5	
Dividends received	0	643	643 046.0%	643	643 046.0%	2 313	-	(72.2	
Fines, penalties and forfeits	2 290 606	436 969	19.1%	436 969	19.1%	301 286	14.6%	45.0	
Licences and permits	106 616	20 336	19.1%	20 336	19.1%	16 709	14.5%	21.7	
Agency services	870 129	216 504	24.9%	216 504	24.9%	168 120	19.6%	28.8	
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%	3.	
Gains	2 130 987	9 040	.4%	9 040	.4%	6 181	7.2%	46.3	
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%	3.9	
Remuneration of councillors	504 468	113 223	22.4%	113 223	22.4%	107 767	21.3%	5.1	
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%	11.8	
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%	21.0	
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%	· ·	
Transfers and subsidies	636 375	136 013	21.4%	136 013		113 695	17.0%	19.6	
Other expenditure	4 394 491	985 036	22.4%	985 036	22.4%	790 135	19.0%		
Losses	59 675	3 376	5.7%	3 376	5.7%	1 789	7.5%	88.7	
Surplus/(Deficit)	(1 396 941)	3 985 206		3 985 206		3 739 318			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dis	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, Pt	254 738	77 473	30.4%	77 473	30.4%	77 151	32.8%	.4	
Transfers and subsidies - capital (in-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%	82.9	
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			

			2021/22		202			
	Budget	First C	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	
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,HH	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%	, ,
Executive and Council	7 776	1 094	14.1%	1 094	14.1%	4 338	15.2%	` '
Finance and administration	1 081 147	335 834	31.1%	335 834	31.1%	566 243	36.5%	, ,
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%	, ,
Public Safety	213 831	11 256	5.3%	11 256	5.3%	65 646	18.5%	, ,
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%	` '
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%	, ,
Other	41 409	2 899	7.0%	2 899	7.0%	9 179	9.6%	(68.4%)

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	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
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%	
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%)	•	` '	(2 128 766)		556.9%
Suppliers and employees	23 174 607	(13 984 104)	(60.3%)	(13 984 104)	` '	(2 164 211)		
Finance charges	375 094	(3 838)	(1.0%)	(3 838)	, ,	1 851	(.8%)	
Transfers and grants	(76 893)	5 052	(6.6%)	5 052	\ /	33 593	(274.9%)	,
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	53 761	7 203 716	13 399.6%	7 203 716	13 399.6%	(5 390 090)	(16 767.0%)	(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	(198 301)	185 670	(93.6%)	185 670	(93.6%)	(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)		`
Payments	(11 340 999)	(1 142 580)	10.1%	(1 142 580)		(61 658)	` '	1 753.1%
Capital assets	(11 340 999)	(1 142 580)	10.1%	(1 142 580)		(61 658)		1 753.1%
Net Cash from/(used) Investing Activities	(11 287 238)	6 061 135	(53.7%)	6 061 135	(53.7%)	(5 451 748)	429.2%	(211.2%
Cash Flow from Financing Activities								
Receipts	3 323 112	(466 118)	(14.0%)	(466 118)	(14.0%)	412 073	14.3%	(213.1%
Short term loans	30 300	- (100 110)	(141070)	- (100 110)	-	-	-	(2101170
Borrowing long term/refinancing	3 115 429	(8)	_	(8)	_	30 060	1.1%	(100.0%
Increase (decrease) in consumer deposits	177 382	(466 110)	(262.8%)	(466 110)		382 013	291.1%	
Payments	(243 305)	, ,	.9%	(2 113)	, ,	=		(100.0%)
Repayment of borrowing	(243 305)	(2 113)	.9%	(2 113)		-	_	(100.0%
Net Cash from/(used) Financing Activities	3 079 806	(468 231)				412 073	13.8%	· ·
Net Increase/(Decrease) in cash held	82 808 991	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%	-
Cash/cash equivalents at the year end:	96 314 666	24 104 494	25.0%	24 104 494	25.0%	9 390 472	13.9%	156.7%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Da	ays	Over 90	0 Days	Tot	al	Actual Bad Debts Debts		Impairment -l Council	
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%	-	ı
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	0 - 30 Days		31 - 60 Days		Days	Over 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	.79
PAYE deductions	19 920	100.0%	-	-	-	-	-	-	19 920	3.29
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	18.19
Auditor-General	148	.8%	3 458	19.8%	2 323	13.3%	11 562	66.1%	17 491	2.89
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	100.09

Contact Details

Contact Details	
Municipal Manager	
Financial Manager	

Source Local Government Database