

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

Part1: Operating Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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	24.9%	8.7%
Service charges - refuse revenue	13 706 215	3 540 235	25.8%	3 540 235	25.8%	3 425 542	25.9%	3.3%
Rental of facilities and equipment	2 784 358	553 329	19.9%	553 329	19.9%	621 276	22.1%	(10.9%)
Interest earned - external investments	3 594 446	668 225	18.6%	668 225	18.6%	753 820	18.5%	(11.4%)
Interest earned - outstanding debtors	9 493 153	2 248 117	23.7%	2 248 117	23.7%	2 236 720	25.8%	.5%
Dividends received	7 498	822	11.0%	822	11.0%	2 812	16.1%	(70.8%)
Fines, penalties and forfeits	6 064 107	614 369	10.1%	614 369	10.1%	732 922	12.8%	(16.2%)
Licences and permits	1 024 658	237 004	23.1%	237 004	23.1%	246 669	24.1%	(3.9%)
Agency services	1 932 246	467 395	24.2%	467 395	24.2%	400 585	21.2%	16.7%
Transfers and subsidies	93 326 152	33 855 313	36.3%	33 855 313	36.3%	34 504 728	37.4%	(1.9%)
Other revenue	22 684 844	5 951 301	26.2%	5 951 301	26.2%	5 402 300	22.1%	10.2%
Gains	2 660 022	116 229	4.4%	116 229	4.4%	(222 499)	(47.3%)	(152.2%)
Operating Expenditure	452 113 484	103 800 347	23.0%	103 800 347	23.0%	96 240 340	23.0%	7.9%
Employee related costs	133 118 587	28 835 970	21.7%	28 835 970	21.7%	29 331 727	24.1%	(1.7%)
Remuneration of councillors	4 868 635	1 007 194	20.7%	1 007 194	20.7%	1 029 865	22.1%	(2.2%)
Debt impairment	34 962 928	10 236 053	29.3%	10 236 053	29.3%	6 370 531	19.1%	60.7%
Depreciation and asset impairment	34 691 748	5 373 717	15.5%	5 373 717	15.5%	5 220 144	15.7%	2.9%
Finance charges	10 597 280	1 768 961	16.7%	1 768 961	16.7%	1 793 369	15.1%	(1.4%)
Bulk purchases	107 659 149	30 338 982	28.2%	30 338 982	28.2%	28 765 960	32.2%	5.5%
Other Materials	37 650 871	7 288 105	19.4%	7 288 105	19.4%	8 047 340	21.5%	(9.4%)
Contracted services	50 682 356	7 860 672	15.5%	7 860 672	15.5%	7 671 659	16.5%	2.5%
Transfers and subsidies	4 030 863	2 005 545	49.8%	2 005 545	49.8%	1 119 769	32.3%	79.1%
Other expenditure	31 781 285	8 689 918	27.3%	8 689 918	27.3%	6 696 972	17.9%	29.8%
Losses	2 069 782	395 230	19.1%	395 230	19.1%	193 005	84.5%	104.8%
Surplus/(Deficit)	(4 238 642)	19 333 114		19 333 114		24 170 707		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dis)	40 841 454	3 775 682	9.2%	3 775 682	9.2%	4 221 209	10.9%	(10.6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PT)	1 279 009	327 268	25.6%	327 268	25.6%	529 300	53.7%	(38.2%)
Transfers and subsidies - capital (in-kind - all)	68 535	622	9%	622	9%	1 888	2.1%	(67.0%)
Surplus/(Deficit) after capital transfers and contributions	37 950 356	23 436 687		23 436 687		28 923 104		
Taxation	160 368	(9 911)	(6.2%)	(9 911)	(6.2%)	(5 420)	(175.7%)	82.9%
Surplus/(Deficit) after taxation	37 789 988	23 446 598		23 446 598		28 928 524		
Attributable to minorities	(35 958)	(7 289)	20.3%	(7 289)	20.3%	(7 594)	37.4%	(4.0%)
Surplus/(Deficit) attributable to municipality	37 754 030	23 439 309		23 439 309		28 920 930		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	37 754 030	23 439 309		23 439 309		28 920 930		

Part 2: Capital Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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)	1 082 256	85 858	7.9%	85 858	7.9%	83 315	13.6%	3.1%
Transfers recognised - capital	41 143 185	5 426 103	13.2%	5 426 103	13.2%	4 523 812	12.0%	19.9%
Borrowing	11 927 324	782 373	6.6%	782 373	6.6%	1 063 131	9.3%	(26.4%)
Internally generated funds	15 788 032	1 281 545	8.1%	1 281 545	8.1%	806 978	4.0%	58.8%
Capital Expenditure Functional	69 016 174	8 159 030	11.8%	8 159 030	11.8%	8 390 814	12.0%	(2.8%)
Municipal governance and administration	6 535 740	764 421	11.7%	764 421	11.7%	1 775 817	14.0%	(57.0%)
Executive and Council	870 573	33 783	3.9%	33 783	3.9%	66 585	1.1%	(49.3%)
Finance and administration	5 661 232	730 589	12.9%	730 589	12.9%	1 709 341	25.1%	(57.3%)
Internal audit	3 935	50	1.3%	50	1.3%	(108)	(4.1%)	(145.9%)
Community and Public Safety	10 613 975	948 156	8.9%	948 156	8.9%	1 136 657	12.2%	(16.6%)
Community and Social Services	1 541 685	171 894	11.1%	171 894	11.1%	123 072	8.5%	39.7%
Sport And Recreation	1 385 237	188 498	13.6%	188 498	13.6%	217 644	13.3%	(13.4%)
Public Safety	884 052	57 119	6.5%	57 119	6.5%	128 694	14.4%	(55.6%)
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%)

Part 3: Cash Receipts and Payments

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	438 946 400	102 062 430	23.3%	102 062 430	23.3%	69 404 144	21.4%	47.1%
Property rates	78 089 230	14 089 056	18.0%	14 089 056	18.0%	11 091 058	15.2%	27.0%
Service charges	201 246 143	41 073 516	20.4%	41 073 516	20.4%	23 806 800	9.1%	72.5%
Other revenue	37 461 863	18 051 616	48.2%	18 051 616	48.2%	15 150 270	(16.5%)	19.2%
Transfers and Subsidies - Operational	79 654 318	21 081 889	26.5%	21 081 889	26.5%	14 871 107	26.8%	41.8%
Transfers and Subsidies - Capital	39 718 275	7 355 968	18.5%	7 355 968	18.5%	4 409 399	16.5%	66.8%
Interest	2 678 627	409 861	15.3%	409 861	15.3%	75 508	11.0%	442.8%
Dividends	97 944	525	.5%	525	.5%	4	.2%	13 813.6%
Payments	(247 741 548)	(69 697 359)	28.1%	(69 697 359)	28.1%	4 053 019	(4.9%)	(1 819.6%)
Suppliers and employees	(241 300 404)	(69 244 112)	28.7%	(69 244 112)	28.7%	3 517 969	(4.3%)	(2 068.3%)
Finance charges	(4 086 281)	(403 518)	9.9%	(403 518)	9.9%	79 253	(8.7%)	(609.1%)
Transfers and grants	(2 354 863)	(49 729)	2.1%	(49 729)	2.1%	455 797	(176.1%)	(110.9%)
Net Cash from/(used) Operating Activities	191 204 853	32 365 071	16.9%	32 365 071	16.9%	73 457 164	30.5%	(55.9%)
Cash Flow from Investing Activities								
Receipts	(1 925 459)	7 387 763	(383.7%)	7 387 763	(383.7%)	(7 064 657)	(187.9%)	(204.6%)
Proceeds on disposal of PPE	313 502	16 645	5.3%	16 645	5.3%	3 620	.7%	359.8%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(843 224)	50 400	(6.0%)	50 400	(6.0%)	(30 404)	(.8%)	(265.8%)
Decrease (increase) in non-current investments	(1 395 737)	7 320 718	(524.5%)	7 320 718	(524.5%)	(7 037 874)	1 245.0%	(204.0%)
Payments	(49 341 305)	(4 968 692)	10.1%	(4 968 692)	10.1%	(2 220 881)	6.3%	123.7%
Capital assets	(49 341 305)	(4 968 692)	10.1%	(4 968 692)	10.1%	(2 220 881)	6.3%	123.7%
Net Cash from/(used) Investing Activities	(51 266 765)	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%)	2 791 134	49.1%	(120.0%)
Short term loans	16 563	-	-	-	-	3 400	.1%	(100.0%)
Borrowing long term/refinancing	8 168 505	(1 873)	-	(1 873)	-	2 057 802	51.4%	(100.1%)
Increase (decrease) in consumer deposits	(587 834)	(556 498)	94.7%	(556 498)	94.7%	729 932	(54.0%)	(176.2%)
Payments	(1 523 018)	6 624	(.4%)	6 624	(.4%)	13 622	(360.3%)	(51.4%)
Repayment of borrowing	(1 523 018)	6 624	(.4%)	6 624	(.4%)	13 622	(360.3%)	(51.4%)
Net Cash from/(used) Financing Activities	6 074 216	(551 747)	(9.1%)	(551 747)	(9.1%)	2 804 756	49.4%	(119.7%)
Net Increase/(Decrease) in cash held	146 012 304	34 232 395	23.4%	34 232 395	23.4%	66 976 380	31.1%	(48.9%)
Cash/cash equivalents at the year begin:	38 067 500	29 774 883	78.2%	29 774 883	78.2%	879 790	3.5%	3 284.3%
Cash/cash equivalents at the year end:	184 079 804	63 788 825	34.7%	63 788 825	34.7%	80 876 533	33.6%	(21.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 918 401	7.5%	2 827 162	3.6%	2 701 180	3.4%	67 134 724	85.4%	78 581 467	29.7%	5 859 830	7.5%	9 027 954	11.5%
Trade and Other Receivables from Exchange Transactions - Electricity	12 252 699	34.1%	2 199 300	6.1%	1 228 752	3.4%	20 232 443	56.3%	35 913 194	13.6%	1 270 971	3.5%	3 336 899	9.3%
Receivables from Non-exchange Transactions - Property Rates	8 321 041	14.9%	2 490 160	4.5%	2 793 448	5.0%	42 059 476	75.6%	55 664 125	21.0%	2 797 342	5.0%	7 913 620	14.2%
Receivables from Exchange Transactions - Waste Water Management	1 883 068	7.5%	899 771	3.6%	705 344	2.8%	21 712 587	86.2%	25 200 771	9.5%	1 258 738	5.0%	2 758 961	10.9%
Receivables from Exchange Transactions - 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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 602 629	28.0%	1 508 836	4.4%	1 226 678	3.6%	22 006 238	64.1%	34 344 382	43.9%
Bulk Water	2 639 979	17.8%	360 930	2.4%	353 925	2.4%	11 509 490	77.4%	14 864 324	19.0%
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

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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%	15.6%
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	16.0%	(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	-	-	-	-	-	-	-	-
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%	82.6%
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%	35.5%
Remuneration of councillors	742 235	136 456	18.4%	136 456	18.4%	121 286	19.0%	12.5%
Debt impairment	3 886 817	330 814	8.5%	330 814	8.5%	182 454	11.0%	81.3%
Depreciation and asset impairment	3 914 951	503 465	12.9%	503 465	12.9%	390 121	13.1%	29.1%
Finance charges	275 988	430	.2%	430	.2%	18 109	16.5%	(97.6%)
Bulk purchases	8 144 314	1 507 247	18.5%	1 507 247	18.5%	964 708	27.8%	56.2%
Other Materials	1 333 112	167 484	12.6%	167 484	12.6%	148 157	15.3%	13.0%
Contracted services	4 126 707	571 774	13.9%	571 774	13.9%	440 539	15.9%	29.8%
Transfers and subsidies	517 293	106 783	20.6%	106 783	20.6%	93 073	22.3%	14.7%
Other expenditure	3 465 604	2 399 869	69.2%	2 399 869	69.2%	493 215	17.7%	386.6%
Losses	58 129	(203)	(.3%)	(203)	(.3%)	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	6 496 775	592 139	9.1%	592 139	9.1%	446 094	8.3%	32.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PT	47 144	10 591	22.5%	10 591	22.5%	10 171	826.2%	4.1%
Transfers and subsidies - capital (in-kind - all)	-	110	-	110	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	5 667 228	2 140 753		2 140 753		3 663 177		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	5 667 228	2 140 753		2 140 753		3 663 177		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 667 228	2 140 753		2 140 753		3 663 177		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 667 228	2 140 753		2 140 753		3 663 177		

Part 2: Capital Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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	43 009	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%	19.4%
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%	65.1%
Water Management	3 447 198	862 744	25.0%	862 744	25.0%	170 166	6.1%	407.0%
Waste Water Management	679 450	47 593	7.0%	47 593	7.0%	31 981	7.5%	48.8%
Waste Management	145 810	53 126	36.4%	53 126	36.4%	16 262	19.2%	226.7%
Other	124 050	8 014	6.5%	8 014	6.5%	17 357	21.1%	(53.8%)

Part 3: Cash Receipts and Payments

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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%	(26.5%)
Other revenue	3 054 082	1 923 895	63.0%	1 923 895	63.0%	1 830 096	131.7%	5.1%
Transfers and Subsidies - Operational	12 637 927	3 044 224	24.1%	3 044 224	24.1%	2 418 820	30.3%	25.9%
Transfers and Subsidies - Capital	5 557 989	781 039	14.1%	781 039	14.1%	1 047 161	26.9%	(25.4%)
Interest	723 508	15 710	2.2%	15 710	2.2%	2 623	1.2%	499.0%
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)	19.9%	(3 890 552)	33.4%	42.6%
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%	6 961	21.3%	267	.3%	2 511.4%
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	-	-	-	-	-	-	-	-
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%	(12 160)	20.2%	-	-	(100.0%)
Repayment of borrowing	(60 061)	(12 160)	20.2%	(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%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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

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

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	16 700 871	4 821 015	28.9%	4 821 015	28.9%	837 025	6.2%	476.0%
Property rates	1 388 362	658 131	47.4%	658 131	47.4%	88 821	3.9%	641.0%
Service charges	6 364 543	1 866 772	29.3%	1 866 772	29.3%	354 482	3.7%	426.6%
Other revenue	4 402 960	1 690 766	38.4%	1 690 766	38.4%	95 947	(4.3%)	1 662.2%
Transfers and Subsidies - Operational	2 376 519	304 819	12.8%	304 819	12.8%	224 473	10.8%	35.8%
Transfers and Subsidies - Capital	2 080 867	296 976	14.4%	296 976	14.4%	73 225	4.6%	305.6%
Interest	98 959	3 520	3.6%	3 520	3.6%	75	.2%	4 613.2%
Dividends	8 661	30	.3%	30	.3%	3	.2%	981.0%
Payments	(15 991 607)	(3 919 613)	24.5%	(3 919 613)	24.5%	(938 514)	8.2%	317.6%
Suppliers and employees	(15 687 811)	(3 919 613)	25.0%	(3 919 613)	25.0%	(938 514)	8.4%	317.6%
Finance charges	(292 723)	-	-	-	-	-	-	-
Transfers and grants	(11 073)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	709 265	901 402	127.1%	901 402	127.1%	(101 489)	(5.0%)	(988.2%)
Cash Flow from Investing Activities								
Receipts	(171 145)	571	(.3%)	571	(.3%)	117	(7.1%)	385.9%
Proceeds on disposal of PPE	60 500	102	.2%	102	.2%	170	.2%	(39.6%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(233 969)	410	(.2%)	410	(.2%)	(51)	-	(899.4%)
Decrease (increase) in non-current investments	2 324	59	2.5%	59	2.5%	(1)	(11.2%)	(6 102.9%)
Payments	(2 682 481)	(328 017)	12.2%	(328 017)	12.2%	(140 352)	7.9%	133.7%
Capital assets	(2 682 481)	(328 017)	12.2%	(328 017)	12.2%	(140 352)	7.9%	133.7%
Net Cash from/(used) Investing Activities	(2 853 626)	(327 446)	11.5%	(327 446)	11.5%	(140 235)	7.9%	133.5%
Cash Flow from Financing Activities								
Receipts	87 343	(12 368)	(14.2%)	(12 368)	(14.2%)	13 819	137.7%	(189.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	43 000	(1 865)	(4.3%)	(1 865)	(4.3%)	9 642	18.8%	(119.3%)
Increase (decrease) in consumer deposits	44 343	(10 503)	(23.7%)	(10 503)	(23.7%)	4 177	(10.1%)	(351.4%)
Payments	(136 222)	(385)	.3%	(385)	.3%	-	-	(100.0%)
Repayment of borrowing	(136 222)	(385)	.3%	(385)	.3%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(48 879)	(12 753)	26.1%	(12 753)	26.1%	13 819	137.7%	(192.3%)
Net Increase/(Decrease) in cash held	(2 193 240)	561 203	(25.6%)	561 203	(25.6%)	(227 904)	(89.6%)	(346.2%)
Cash/cash equivalents at the year begin:	470 817	723 337	153.6%	723 337	153.6%	(351 457)	(8 512.2%)	(305.8%)
Cash/cash equivalents at the year end:	(1 722 422)	1 269 737	(73.7%)	1 269 737	(73.7%)	(537 085)	(207.8%)	(336.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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	6.2%
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	.1%
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	1.9%
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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	305 446	3.2%	136 769	1.4%	320 346	3.3%	8 833 746	92.1%	9 596 307	51.3%
Bulk Water	473 091	7.0%	68 923	1.0%	70 795	1.0%	6 193 327	91.0%	6 806 136	36.4%
PAYE deductions	27 460	43.2%	13 565	21.3%	2 635	4.1%	19 963	31.4%	63 623	.3%
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	2.2%
Loan repayments	1 121	9.6%	1 091	9.3%	2 091	17.8%	7 411	63.3%	11 714	.1%
Trade Creditors	147 905	12.0%	78 985	6.4%	91 985	7.5%	913 838	74.1%	1 232 714	6.6%
Auditor-General	6 703	14.6%	4 021	8.8%	503	1.1%	34 585	75.5%	45 812	.2%
Other	24 471	4.6%	847	.2%	(10 970)	(2.1%)	518 517	97.3%	532 864	2.9%
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

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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%	2.6%
Service 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 - water revenue	21 518 689	5 350 795	24.9%	5 350 795	24.9%	4 974 060	23.4%	7.6%
Service charges - sanitation revenue	9 720 783	2 458 333	25.3%	2 458 333	25.3%	2 358 226	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%	(24.9%)
Interest earned - external investments	717 253	73 618	10.3%	73 618	10.3%	157 234	17.2%	(53.2%)
Interest earned - outstanding debtors	2 077 035	753 614	36.3%	753 614	36.3%	658 740	36.3%	14.4%
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)	(25.2%)	(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%	128.1%
Depreciation and asset impairment	10 433 755	2 205 043	21.1%	2 205 043	21.1%	2 068 791	20.0%	6.6%
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%	2.1%
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%	(13.0%)
Transfers and subsidies	1 213 965	1 449 565	119.4%	1 449 565	119.4%	587 141	70.5%	146.9%
Other expenditure	10 805 727	2 616 890	24.2%	2 616 890	24.2%	3 080 848	17.3%	(15.1%)
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,PT)	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		

Part 2: Capital Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
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%)

Part 3: Cash Receipts and Payments

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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	31 073 799	6 191 247	19.9%	6 191 247	19.9%	4 989 642	10.5%	24.1%
Service charges	92 299 475	23 541 673	25.5%	23 541 673	25.5%	15 535 345	7.8%	51.5%
Other revenue	7 722 517	5 223 183	67.6%	5 223 183	67.6%	5 195 529	(5.1%)	.5%
Transfers and Subsidies - Operational	12 014 427	4 725 756	39.3%	4 725 756	39.3%	4 898 313	42.3%	(3.5%)
Transfers and Subsidies - Capital	7 494 531	1 802 756	24.1%	1 802 756	24.1%	1 162 016	23.9%	55.1%
Interest	393 193	93 437	23.8%	93 437	23.8%	24 195	18.6%	286.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(122 484 048)	(32 871 752)	26.8%	(32 871 752)	26.8%	14 817 608	(54.9%)	(321.8%)
Suppliers and employees	(117 584 267)	(32 761 062)	27.9%	(32 761 062)	27.9%	14 735 469	(54.7%)	(322.3%)
Finance charges	(3 243 420)	(104 136)	3.2%	(104 136)	3.2%	82 139	(204.9%)	(226.8%)
Transfers and grants	(1 656 361)	(6 554)	4%	(6 554)	4%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	28 513 895	8 706 299	30.5%	8 706 299	30.5%	46 622 649	34.6%	(81.3%)
Cash Flow from Investing Activities								
Receipts	(1 774 730)	229 483	(12.9%)	229 483	(12.9%)	(823 758)	(31.1%)	(127.9%)
Proceeds on disposal of PPE	32 669	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(73 209)	7 509	(10.3%)	7 509	(10.3%)	(41)	-	(18 434.6%)
Decrease (increase) in non-current investments	(1 734 189)	221 974	(12.8%)	221 974	(12.8%)	(823 717)	147.8%	(126.9%)
Payments	(8 921 019)	(222 193)	2.5%	(222 193)	2.5%	(49 712)	.3%	347.0%
Capital assets	(8 921 019)	(222 193)	2.5%	(222 193)	2.5%	(49 712)	.3%	347.0%
Net Cash from/(used) Investing Activities	(10 695 749)	7 290	(1%)	7 290	(1%)	(873 470)	6.4%	(100.8%)
Cash Flow from Financing Activities								
Receipts	170 881	(63 409)	(37.1%)	(63 409)	(37.1%)	2 083 496	114.8%	(103.0%)
Short term loans	(13 737)	-	-	-	-	-	-	-
Borrowing long term/refinancing	3 058 585	-	-	-	-	1 988 369	4 965.6%	(100.0%)
Increase (decrease) in consumer deposits	(2 873 967)	(63 409)	2.2%	(63 409)	2.2%	95 127	(7.8%)	(166.7%)
Payments	(39 108)	45 531	(116.4%)	45 531	(116.4%)	21 363	-	113.1%
Repayment of borrowing	(39 108)	45 531	(116.4%)	45 531	(116.4%)	21 363	-	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	17 949 919	8 695 711	48.4%	8 695 711	48.4%	47 854 037	39.0%	(81.8%)
Cash/cash equivalents at the year begin:	6 311 786	2 128 438	33.7%	2 128 438	33.7%	1 189 965	17.5%	78.9%
Cash/cash equivalents at the year end:	24 261 705	9 616 455	39.6%	9 616 455	39.6%	48 939 785	37.8%	(80.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 519 617	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

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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%	(18.0%)
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%	(.3%)
Interest earned - outstanding debtors	1 199 311	167 010	13.9%	167 010	13.9%	150 163	13.7%	11.2%
Dividends received	444	-	-	-	-	-	-	-
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%	(17.6%)
Agency services	119 695	(789)	(.7%)	(789)	(.7%)	124	.2%	(734.9%)
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%	(.4%)
Gains	27 503	10 669	38.8%	10 669	38.8%	(297 875)	(3 247.5%)	(103.6%)
Operating Expenditure	23 536 823	4 782 958	20.3%	4 782 958	20.3%	3 878 814	16.9%	23.3%
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%	(19.8%)
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	-	(335 259.6%)
Surplus/(Deficit)	(1 103 680)	1 139 856		1 139 856		1 682 550		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dis	3 198 969	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		

Part 2: Capital Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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%	51.4%
Provincial Government	-	-	-	-	-	-	-	-
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%
Capital Expenditure Functional	4 521 727	755 057	16.7%	755 057	16.7%	496 261	12.1%	52.1%
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%	69.1%
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%	(81.9%)
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%	21.0%
Road Transport	807 300	192 336	23.8%	192 336	23.8%	133 091	19.2%	44.5%
Environmental Protection	6 910	-	-	-	-	15	3.5%	(100.0%)
Trading Services	2 946 936	491 668	16.7%	491 668	16.7%	305 816	11.7%	60.8%
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%	(41.7%)
Other	2 880	90	3.1%	90	3.1%	21	4.4%	327.8%

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

Part1: Operating Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	22 384 956	6 626 410	29.6%	6 626 410	29.6%	6 079 558	29.9%	9.0%
Property rates	2 205 292	491 964	22.3%	491 964	22.3%	520 714	25.6%	(5.5%)
Service charges - electricity revenue	4 296 602	768 137	17.9%	768 137	17.9%	655 742	17.8%	17.1%
Service charges - water revenue	1 303 552	375 723	28.8%	375 723	28.8%	260 794	22.9%	44.1%
Service charges - sanitation revenue	318 530	80 500	25.3%	80 500	25.3%	61 307	20.2%	31.3%
Service charges - refuse revenue	410 523	102 353	24.9%	102 353	24.9%	95 899	24.5%	6.7%
Rental of facilities and equipment	29 344	4 136	14.1%	4 136	14.1%	5 245	12.2%	(21.1%)
Interest earned - external investments	176 909	40 866	23.1%	40 866	23.1%	36 858	15.3%	10.9%
Interest earned - outstanding debtors	660 944	178 726	27.0%	178 726	27.0%	171 553	27.5%	4.2%
Dividends received	-	2	-	2	-	23	-	(90.8%)
Fines, penalties and forfeits	207 805	13 383	6.4%	13 383	6.4%	3 894	1.8%	243.7%
Licences and permits	165 352	33 027	20.0%	33 027	20.0%	32 295	19.8%	2.3%
Agency services	152 487	44 286	29.0%	44 286	29.0%	50 741	33.6%	(12.7%)
Transfers and subsidies	11 421 205	4 427 850	38.8%	4 427 850	38.8%	4 123 402	37.9%	7.4%
Other revenue	984 627	58 464	5.9%	58 464	5.9%	60 764	14.6%	(3.8%)
Gains	51 783	6 992	13.5%	6 992	13.5%	326	1.6%	2 042.2%
Operating Expenditure	21 870 307	3 744 153	17.1%	3 744 153	17.1%	3 542 171	18.4%	5.7%
Employee related costs	7 257 896	1 529 550	21.1%	1 529 550	21.1%	1 502 473	22.6%	1.8%
Remuneration of councillors	587 540	124 740	21.2%	124 740	21.2%	125 055	22.2%	(.3%)
Debt impairment	1 272 632	38 818	3.1%	38 818	3.1%	520	.1%	7 365.7%
Depreciation and asset impairment	2 112 267	103 273	4.9%	103 273	4.9%	80 719	4.1%	27.9%
Finance charges	143 274	5 693	4.0%	5 693	4.0%	33 062	13.5%	(82.8%)
Bulk purchases	3 126 327	644 973	20.6%	644 973	20.6%	596 109	22.4%	8.2%
Other Materials	1 597 303	177 983	11.1%	177 983	11.1%	257 900	18.6%	(31.0%)
Contracted services	3 356 454	647 955	19.3%	647 955	19.3%	533 659	19.8%	21.4%
Transfers and subsidies	131 556	21 455	16.3%	21 455	16.3%	16 471	17.0%	30.3%
Other expenditure	2 273 047	446 498	19.6%	446 498	19.6%	396 203	18.9%	12.7%
Losses	12 011	3 215	26.8%	3 215	26.8%	-	-	(100.0%)
Surplus/(Deficit)	514 650	2 882 256		2 882 256		2 537 387		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dis	4 548 815	668 486	14.7%	668 486	14.7%	591 636	13.3%	13.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,Pe	5 553	69	1.2%	69	1.2%	384	18.8%	(82.0%)
Transfers and subsidies - capital (in-kind - all)	520	297	57.0%	297	57.0%	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	5 069 538	3 551 108		3 551 108		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		

Part 2: Capital Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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	-	-	-	-	-	-	-	-
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	1 969 019	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%

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

Part1: Operating Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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	-	-	-	-	-	-	-
Fines, penalties and forfeits	197 032	1 553	0.8%	1 553	0.8%	1 633	0.9%	(4.9%)
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%	28.8%
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%	66.0%
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%	44.8%
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%	(100.0%)
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	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 029 615	3 075 082		3 075 082		1 968 421		

Part 2: Capital Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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)	(29.8%)	(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)	(4.4%)	(161.5%)
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)	(1.1%)	(252.1%)
Executive and Council	26 823	-	-	-	-	138	-	(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)	(50.1%)	(122.0%)
Energy sources	315 722	16 050	5.1%	16 050	5.1%	12 658	6.9%	26.8%
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%)

Part 3: Cash Receipts and Payments

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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%	474.7%
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%	71.4%
Transfers and Subsidies - Capital	3 474 592	1 035 745	29.8%	1 035 745	29.8%	562 642	135.5%	84.1%
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%)	11 620.1%
Decrease (increase) in non-current investments	(17 604)	30 927	(175.7%)	30 927	(175.7%)	(8 651)	821.2%	(457.5%)
Payments	(3 377 948)	(175 172)	5.2%	(175 172)	5.2%	(55 985)	8.3%	212.9%
Capital assets	(3 377 948)	(175 172)	5.2%	(175 172)	5.2%	(55 985)	8.3%	212.9%
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)	.9%	-	-	(100.0%)
Repayment of borrowing	(110 853)	(973)	.9%	(973)	.9%	-	-	(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%
Cash/cash equivalents at the year end:	6 791 651	4 070 290	59.9%	4 070 290	59.9%	1 863 080	52.5%	118.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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)	-	-	-
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

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

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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 - water revenue	5 402 881	1 214 729	22.5%	1 214 729	22.5%	1 100 020	22.3%	10.4%
Service charges - sanitation revenue	2 915 034	759 665	26.1%	759 665	26.1%	672 207	25.0%	13.0%
Service charges - refuse 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%	.8%
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%	3.6%
Transfers and subsidies	636 375	136 013	21.4%	136 013	21.4%	113 695	17.0%	19.6%
Other expenditure	4 394 491	985 036	22.4%	985 036	22.4%	790 135	19.0%	24.7%
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		

Part 2: Capital Revenue and Expenditure

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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%	(40.9%)
Executive and Council	7 776	1 094	14.1%	1 094	14.1%	4 338	15.2%	(74.8%)
Finance and administration	1 081 147	335 834	31.1%	335 834	31.1%	566 243	36.5%	(40.7%)
Internal audit	273	-	-	-	-	-	-	-
Community and Public Safety	1 698 838	119 122	7.0%	119 122	7.0%	290 512	13.3%	(59.0%)
Community and Social Services	120 292	9 178	7.6%	9 178	7.6%	17 953	8.6%	(48.9%)
Sport And Recreation	244 078	17 462	7.2%	17 462	7.2%	93 119	18.1%	(81.2%)
Public Safety	213 831	11 256	5.3%	11 256	5.3%	65 646	18.5%	(82.9%)
Housing	1 062 018	77 733	7.3%	77 733	7.3%	112 336	11.0%	(30.8%)
Health	58 619	3 492	6.0%	3 492	6.0%	1 458	1.6%	139.6%
Economic and Environmental Services	3 105 406	123 722	4.0%	123 722	4.0%	182 429	6.5%	(32.2%)
Planning and Development	210 278	441	.2%	441	.2%	15 282	7.3%	(97.1%)
Road Transport	2 799 010	117 880	4.2%	117 880	4.2%	137 896	5.6%	(14.5%)
Environmental Protection	96 118	5 401	5.6%	5 401	5.6%	29 251	24.8%	(81.5%)
Trading Services	5 685 150	510 239	9.0%	510 239	9.0%	820 692	13.1%	(37.8%)
Energy sources	1 522 393	142 148	9.3%	142 148	9.3%	159 344	10.9%	(10.8%)
Water Management	1 481 992	152 095	10.3%	152 095	10.3%	308 645	15.9%	(50.7%)
Waste Water Management	2 015 266	193 770	9.6%	193 770	9.6%	271 419	12.4%	(28.6%)
Waste Management	665 499	22 226	3.3%	22 226	3.3%	81 283	11.8%	(72.7%)
Other	41 409	2 899	7.0%	2 899	7.0%	9 179	9.6%	(68.4%)

Part 3: Cash Receipts and Payments

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	67 543 614	18 664 626	27.6%	18 664 626	27.6%	3 709 478	6.7%	403.2%
Property rates	13 758 292	4 070 731	29.6%	4 070 731	29.6%	1 633 751	13.0%	149.2%
Service charges	32 959 092	7 610 491	23.1%	7 610 491	23.1%	1 143 185	4.2%	565.7%
Other revenue	5 688 074	3 135 791	55.1%	3 135 791	55.1%	516 705	19.7%	506.9%
Transfers and Subsidies - Operational	9 641 759	3 389 436	35.2%	3 389 436	35.2%	349 225	3.9%	870.6%
Transfers and Subsidies - Capital	4 457 150	203 225	4.6%	203 225	4.6%	65 083	1.6%	212.3%
Interest	1 039 246	254 951	24.5%	254 951	24.5%	1 530	1.2%	16 561.4%
Dividends	-	-	-	-	-	-	-	-
Payments	23 472 809	(13 982 890)	(59.6%)	(13 982 890)	(59.6%)	(2 128 766)	55.3%	556.9%
Suppliers and employees	23 174 607	(13 984 104)	(60.3%)	(13 984 104)	(60.3%)	(2 164 211)	60.0%	546.2%
Finance charges	375 094	(3 838)	(1.0%)	(3 838)	(1.0%)	1 851	(.8%)	(307.3%)
Transfers and grants	(76 893)	5 052	(6.6%)	5 052	(6.6%)	33 593	(274.9%)	(85.0%)
Net Cash from/(used) Operating Activities	91 016 423	4 681 736	5.1%	4 681 736	5.1%	1 580 712	3.1%	196.2%
Cash Flow from Investing Activities								
Receipts	53 761	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)	(7 569.9%)	(230.4%)
Payments	(11 340 999)	(1 142 580)	10.1%	(1 142 580)	10.1%	(61 658)	4.7%	1 753.1%
Capital assets	(11 340 999)	(1 142 580)	10.1%	(1 142 580)	10.1%	(61 658)	4.7%	1 753.1%
Net Cash from/(used) Investing Activities	(11 287 238)	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	-	-	-	-	-	-	-
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)	(262.8%)	382 013	291.1%	(222.0%)
Payments	(243 305)	(2 113)	.9%	(2 113)	.9%	-	-	(100.0%)
Repayment of borrowing	(243 305)	(2 113)	.9%	(2 113)	.9%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	3 079 806	(468 231)	(15.2%)	(468 231)	(15.2%)	412 073	13.8%	(213.6%)
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%	1 430.1%
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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	502 702	15.6%	125 401	3.9%	90 101	2.8%	2 512 169	77.8%	3 230 373	26.2%	7 533	.2%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 307 560	63.1%	114 737	5.5%	38 243	1.8%	610 342	29.5%	2 070 882	16.8%	120	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 144 974	33.8%	233 338	6.9%	132 918	3.9%	1 878 865	55.4%	3 390 095	27.5%	512	-	-	-
Receivables from Exchange Transactions - Waste Water Management	310 478	19.4%	69 131	4.3%	42 113	2.6%	1 180 114	73.7%	1 601 835	13.0%	1 433	.1%	-	-
Receivables from Exchange Transactions - Waste Management	224 992	17.4%	56 327	4.4%	35 485	2.7%	974 140	75.5%	1 290 944	10.5%	1 298	.1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	89 517	10.6%	12 737	1.5%	(3 795)	(.4%)	747 129	88.4%	845 588	6.9%	11	-	-	-
Interest on Arrear Debtor Accounts	79 838	18.7%	43 807	10.3%	33 577	7.9%	269 851	63.2%	427 073	3.5%	275	.1%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(99 541)	18.6%	(296 681)	55.6%	(111 583)	20.9%	(26 113)	4.9%	(533 917)	(4.3%)	594	(.1%)	-	-
Total By Income Source	3 560 520	28.9%	358 798	2.9%	257 059	2.1%	8 146 497	66.1%	12 322 873	100.0%	11 775	.1%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	156 240	(1 704.8%)	(189 968)	2 072.8%	(72 773)	794.1%	97 337	(1 062.1%)	(9 165)	(.1%)	-	-	-	-
Commercial	1 529 816	53.7%	186 845	6.6%	87 789	3.1%	1 046 756	36.7%	2 851 206	23.1%	(1)	-	-	-
Households	1 802 129	20.2%	389 273	4.4%	241 332	2.7%	6 505 161	72.8%	8 937 895	72.5%	11 776	.1%	-	-
Other	72 335	13.3%	(27 351)	(5.0%)	712	.1%	497 242	91.6%	542 937	4.4%	-	-	-	-
Total By Customer Group	3 560 520	28.9%	358 798	2.9%	257 059	2.1%	8 146 497	66.1%	12 322 873	100.0%	11 775	.1%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.