

**AGGREGATED INFORMATION FOR CATEGORY A (METRO)
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	268 089 430	71 177 082	26.5%	71 177 082	26.5%	63 871 220	25.9%	11.4%
Property rates	55 890 940	14 122 027	25.3%	14 122 027	25.3%	13 050 214	25.7%	8.2%
Service charges - electricity revenue	94 857 774	24 419 359	25.7%	24 419 359	25.7%	21 146 652	26.2%	15.5%
Service charges - water revenue	31 402 195	7 855 899	25.0%	7 855 899	25.0%	6 292 908	21.5%	24.8%
Service charges - sanitation revenue	13 691 742	3 341 340	24.4%	3 341 340	24.4%	2 849 611	23.4%	17.3%
Service charges - refuse revenue	8 288 081	2 113 560	25.5%	2 113 560	25.5%	1 888 480	23.3%	11.9%
Rental of facilities and equipment	2 130 687	443 349	20.8%	443 349	20.8%	474 420	21.1%	(6.5%)
Interest earned - external investments	2 001 951	381 491	19.1%	381 491	19.1%	459 363	21.8%	(17.0%)
Interest earned - outstanding debtors	3 169 017	883 408	27.9%	883 408	27.9%	523 960	19.2%	68.6%
Dividends received	2	-	-	-	-	2	430.5%	(100.0%)
Fines, penalties and forfeits	3 506 632	485 135	13.8%	485 135	13.8%	598 224	18.7%	(18.9%)
Licences and permits	450 854	116 571	25.9%	116 571	25.9%	123 299	27.7%	(5.5%)
Agency services	672 462	158 079	23.5%	158 079	23.5%	164 150	24.3%	(3.7%)
Transfers and subsidies	33 273 170	11 675 861	35.1%	11 675 861	35.1%	11 833 132	34.0%	(1.3%)
Other revenue	16 661 438	5 179 926	31.1%	5 179 926	31.1%	4 461 956	23.5%	16.1%
Gains	2 092 484	1 076	.1%	1 076	.1%	4 849	4.8%	(77.8%)
Operating Expenditure	267 854 885	64 802 462	24.2%	64 802 462	24.2%	57 962 311	23.4%	11.8%
Employee related costs	75 920 529	16 783 271	22.1%	16 783 271	22.1%	16 254 558	23.9%	3.3%
Remuneration of councillors	1 054 530	227 369	21.6%	227 369	21.6%	184 593	19.5%	23.2%
Debt impairment	18 267 784	4 471 035	24.5%	4 471 035	24.5%	4 513 982	24.3%	(1.0%)
Depreciation and asset impairment	17 426 810	3 895 156	22.4%	3 895 156	22.4%	3 694 492	22.1%	5.4%
Finance charges	7 930 156	1 459 081	18.4%	1 459 081	18.4%	1 468 827	16.9%	(.7%)
Bulk purchases	71 095 270	20 869 782	29.4%	20 869 782	29.4%	18 182 097	31.6%	14.8%
Other Materials	25 035 483	5 225 850	20.9%	5 225 850	20.9%	4 763 096	19.1%	9.7%
Contracted services	30 519 205	4 245 482	13.9%	4 245 482	13.9%	4 275 804	15.2%	(.7%)
Transfers and subsidies	2 368 223	1 682 947	71.1%	1 682 947	71.1%	805 280	42.3%	109.0%
Other expenditure	16 768 764	5 660 624	33.8%	5 660 624	33.8%	3 818 050	16.7%	48.3%
Losses	1 468 130	281 866	19.2%	281 866	19.2%	1 532	6.8%	18 301.7%
Surplus/(Deficit)	234 545	6 374 619		6 374 619		5 908 910		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di)	15 297 032	883 078	5.8%	883 078	5.8%	1 063 787	7.1%	(17.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	1 176 418	304 151	25.9%	304 151	25.9%	429 434	55.9%	(29.2%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	16 707 995	7 561 849		7 561 849		7 402 131		
Taxation	160 368	(9 911)	(6.2%)	(9 911)	(6.2%)	(5 420)	(175.7%)	82.9%
Surplus/(Deficit) after taxation	16 547 627	7 571 760		7 571 760		7 407 551		
Attributable to minorities	(35 958)	(7 289)	20.3%	(7 289)	20.3%	(7 594)	37.4%	(4.0%)
Surplus/(Deficit) attributable to municipality	16 511 669	7 564 471		7 564 471		7 399 956		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	16 511 669	7 564 471		7 564 471		7 399 956		

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	34 380 002	2 471 881	7.2%	2 471 881	7.2%	3 165 685	10.0%	(21.9%)
National Government	14 157 506	1 338 836	9.5%	1 338 836	9.5%	1 330 836	10.2%	.6%
Provincial Government	853 692	5 179	.6%	5 179	.6%	6 430	.8%	(19.5%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	964 974	64 975	6.7%	64 975	6.7%	46 533	10.7%	39.6%
Transfers recognised - capital	15 976 172	1 408 990	8.8%	1 408 990	8.8%	1 383 799	9.7%	1.8%
Borrowing	10 152 572	649 452	6.4%	649 452	6.4%	877 095	9.2%	(26.0%)
Internally generated funds	8 251 257	413 439	5.0%	413 439	5.0%	904 791	11.6%	(54.3%)
Capital Expenditure Functional	34 420 743	2 643 771	7.7%	2 643 771	7.7%	3 194 916	10.1%	(17.3%)
Municipal governance and administration	4 631 085	143 451	3.1%	143 451	3.1%	341 298	7.4%	(58.0%)
Executive and Council	651 593	4 415	.7%	4 415	.7%	6 067	1.4%	(27.2%)
Finance and administration	3 978 449	139 014	3.5%	139 014	3.5%	335 222	8.0%	(58.5%)
Internal audit	1 043	21	2.0%	21	2.0%	9	1.2%	139.8%
Community and Public Safety	7 867 236	650 261	8.3%	650 261	8.3%	858 626	12.7%	(24.3%)
Community and Social Services	655 623	62 325	9.5%	62 325	9.5%	58 904	10.2%	5.8%
Sport And Recreation	553 480	41 324	7.5%	41 324	7.5%	157 800	19.4%	(73.8%)
Public Safety	496 071	41 425	8.4%	41 425	8.4%	106 978	17.6%	(61.3%)
Housing	5 866 782	501 584	8.5%	501 584	8.5%	518 012	11.4%	(3.2%)
Health	295 279	3 603	1.2%	3 603	1.2%	16 932	7.2%	(78.7%)
Economic and Environmental Services	9 223 119	649 416	7.0%	649 416	7.0%	755 398	8.8%	(14.0%)
Planning and Development	1 514 439	76 491	5.1%	76 491	5.1%	104 442	8.5%	(26.8%)
Road Transport	7 509 496	545 002	7.3%	545 002	7.3%	619 269	8.7%	(12.0%)
Environmental Protection	199 183	27 923	14.0%	27 923	14.0%	31 687	16.5%	(11.9%)
Trading Services	12 180 269	1 188 670	9.8%	1 188 670	9.8%	1 208 216	10.9%	(1.6%)
Energy sources	3 928 999	287 851	7.3%	287 851	7.3%	443 640	13.8%	(35.1%)
Water Management	3 970 855	713 138	18.0%	713 138	18.0%	490 831	13.3%	45.3%
Waste Water Management	3 265 834	112 366	3.4%	112 366	3.4%	180 294	5.8%	(37.7%)
Waste Management	1 014 581	75 314	7.4%	75 314	7.4%	93 450	8.7%	(19.4%)
Other	519 034	11 973	2.3%	11 973	2.3%	31 379	5.6%	(61.8%)

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	263 476 101	56 436 471	21.4%	56 436 471	21.4%	32 987 183	15.9%	71.1%
Property rates	60 153 787	9 351 467	15.5%	9 351 467	15.5%	5 302 027	9.1%	76.4%
Service charges	143 535 102	29 021 142	20.2%	29 021 142	20.2%	15 275 451	7.1%	90.0%
Other revenue	17 897 620	8 121 945	45.4%	8 121 945	45.4%	6 561 145	(7.0%)	23.8%
Transfers and Subsidies - Operational	24 894 959	7 534 967	30.3%	7 534 967	30.3%	4 466 428	24.7%	68.7%
Transfers and Subsidies - Capital	15 202 622	2 063 404	13.6%	2 063 404	13.6%	1 358 150	15.1%	51.9%
Interest	1 792 009	343 546	19.2%	343 546	19.2%	23 982	18.4%	1 332.5%
Dividends	2	-	-	-	-	-	-	-
Payments	(124 989 994)	(45 286 738)	36.2%	(45 286 738)	36.2%	13 621 473	(44.2%)	(432.5%)
Suppliers and employees	(120 473 606)	(45 139 957)	37.5%	(45 139 957)	37.5%	13 566 629	(44.5%)	(432.7%)
Finance charges	(2 696 139)	(112 313)	4.2%	(112 313)	4.2%	77 402	(29.0%)	(245.1%)
Transfers and grants	(1 820 249)	(34 469)	1.9%	(34 469)	1.9%	(22 558)	17.3%	52.8%
Net Cash from/(used) Operating Activities	138 486 107	11 149 732	8.1%	11 149 732	8.1%	46 608 656	26.5%	(76.1%)
Cash Flow from Investing Activities								
Receipts	(1 759 356)	7 302 841	(415.1%)	7 302 841	(415.1%)	(6 261 486)	(216.3%)	(216.6%)
Proceeds on disposal of PPE	84 611	7 060	8.3%	7 060	8.3%	267	.2%	2 548.6%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(223 668)	86 834	(38.8%)	86 834	(38.8%)	(27 209)	(.8%)	(419.1%)
Decrease (increase) in non-current investments	(1 620 299)	7 208 947	(444.9%)	7 208 947	(444.9%)	(6 234 543)	1 252.0%	(215.6%)
Payments	(19 389 075)	(1 455 985)	7.5%	(1 455 985)	7.5%	(104 114)	.6%	1 298.5%
Capital assets	(19 389 075)	(1 455 985)	7.5%	(1 455 985)	7.5%	(104 114)	.6%	1 298.5%
Net Cash from/(used) Investing Activities	(21 148 432)	5 846 856	(27.6%)	5 846 856	(27.6%)	(6 365 600)	45.9%	(191.9%)
Cash Flow from Financing Activities								
Receipts	6 688 908	(568 915)	(8.5%)	(568 915)	(8.5%)	2 464 790	59.4%	(123.1%)
Short term loans	(13 737)	-	-	-	-	-	-	-
Borrowing long term/refinancing	6 902 974	-	-	-	-	1 988 369	72.8%	(100.0%)
Increase (decrease) in consumer deposits	(200 329)	(568 915)	284.0%	(568 915)	284.0%	476 421	(30.1%)	(219.4%)
Payments	(972 294)	36 161	(3.7%)	36 161	(3.7%)	21 363	(39.3%)	69.3%
Repayment of borrowing	(972 294)	36 161	(3.7%)	36 161	(3.7%)	21 363	(39.3%)	69.3%
Net Cash from/(used) Financing Activities	5 716 614	(532 753)	(9.3%)	(532 753)	(9.3%)	2 486 153	60.7%	(121.4%)
Net Increase/(Decrease) in cash held	123 054 289	16 463 835	13.4%	16 463 835	13.4%	42 729 209	25.7%	(61.5%)
Cash/cash equivalents at the year begin:	15 580 509	14 522 451	93.2%	14 522 451	93.2%	3 375 052	31.8%	330.3%
Cash/cash equivalents at the year end:	138 634 799	29 774 906	21.5%	29 774 906	21.5%	57 885 566	32.7%	(48.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 753 838	9.6%	1 850 668	4.7%	1 494 967	3.8%	31 889 429	81.8%	38 988 901	31.0%	2 692 488	6.9%	6 434 702	16.5%
Trade and Other Receivables from Exchange Transactions - Electricity	6 715 830	32.1%	1 547 965	7.4%	641 706	3.1%	11 992 622	57.4%	20 898 123	16.6%	992 251	4.7%	3 030 572	14.5%
Receivables from Non-exchange Transactions - Property Rates	5 887 926	20.7%	1 418 604	5.0%	1 308 289	4.6%	19 801 976	69.7%	28 416 796	22.6%	1 458 823	5.1%	5 494 062	19.3%
Receivables from Exchange Transactions - Waste Water Management	1 261 260	9.7%	570 529	4.4%	358 890	2.8%	10 799 788	83.1%	12 990 467	10.3%	715 968	5.5%	2 081 794	16.0%
Receivables from Exchange Transactions - Waste Management	748 434	8.0%	282 584	3.0%	229 340	2.5%	8 045 026	86.5%	9 305 384	7.4%	323 851	3.5%	1 294 706	13.9%
Receivables from Exchange Transactions - Property Rental Debtors	115 861	4.4%	36 402	1.4%	21 835	.8%	2 435 279	93.3%	2 609 378	2.1%	3 975	.2%	196 911	7.5%
Interest on Arrear Debtor Accounts	400 663	4.6%	221 772	2.5%	205 130	2.3%	7 916 402	90.5%	8 743 967	7.0%	1 115 761	12.8%	409 414	4.7%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	142 068	3.8%	(179 232)	(4.9%)	2 953	.1%	3 728 444	100.9%	3 694 234	2.9%	110 279	3.0%	377 218	10.2%
Total By Income Source	19 025 881	15.1%	5 749 292	4.6%	4 263 110	3.4%	96 608 966	76.9%	125 647 249	100.0%	7 413 397	5.9%	19 319 378	15.4%
Debtors Age Analysis By Customer Group														
Organs of State	987 370	18.4%	126 228	2.4%	407 422	7.6%	3 849 347	71.7%	5 370 368	4.3%	1 798 440	33.5%	494 038	9.2%
Commercial	7 912 247	28.1%	1 688 460	6.0%	1 000 625	3.6%	17 540 552	62.3%	28 141 884	22.4%	1 220 972	4.3%	1 200 725	4.3%
Households	10 088 290	11.0%	3 967 824	4.3%	2 853 372	3.1%	74 701 392	81.5%	91 610 878	72.9%	4 393 985	4.8%	17 557 618	19.2%
Other	37 973	7.2%	(33 220)	(6.3%)	1 691	.3%	517 674	98.8%	524 118	.4%	-	-	66 997	12.8%
Total By Customer Group	19 025 881	15.1%	5 749 292	4.6%	4 263 110	3.4%	96 608 966	76.9%	125 647 249	100.0%	7 413 397	5.9%	19 319 378	15.4%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 708 756	100.0%	-	-	-	-	-	-	6 708 756	34.5%
Bulk Water	1 972 376	100.0%	-	-	-	-	-	-	1 972 376	10.1%
PAYE deductions	445 399	100.0%	-	-	-	-	-	-	445 399	2.3%
VAT (output less input)	(1 569)	100.0%	-	-	-	-	-	-	(1 569)	-
Pensions / Retirement	398 758	100.0%	-	-	-	-	-	-	398 758	2.0%
Loan repayments	132 563	14.1%	11 667	1.2%	362 487	38.4%	-	-	942 933	4.8%
Trade Creditors	2 924 930	61.8%	36 863	.8%	89 734	1.9%	1 600 789	33.8%	4 729 261	24.3%
Auditor-General	1 324	100.0%	-	-	-	-	-	-	1 324	-
Other	4 014 808	94.3%	28 309	.7%	31 534	.7%	180 856	4.2%	4 255 507	21.9%
Total	16 597 347	85.3%	76 838	.4%	483 755	2.5%	2 294 807	11.8%	19 452 746	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: BUFFALO CITY (BUF)
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	8 234 112	2 337 560	28.4%	2 337 560	28.4%	2 044 858	27.2%	14.3%
Property rates	1 834 764	551 095	30.0%	551 095	30.0%	496 334	29.4%	11.0%
Service charges - electricity revenue	2 367 669	555 423	23.5%	555 423	23.5%	385 467	17.6%	44.1%
Service charges - water revenue	795 708	281 879	35.4%	281 879	35.4%	226 179	35.8%	24.6%
Service charges - sanitation revenue	447 060	122 046	27.3%	122 046	27.3%	119 606	30.1%	2.0%
Service charges - refuse revenue	367 954	98 127	26.7%	98 127	26.7%	94 581	28.3%	3.7%
Rental of facilities and equipment	20 959	4 772	22.8%	4 772	22.8%	4 505	21.6%	5.9%
Interest earned - external investments	36 490	8 031	22.0%	8 031	22.0%	10 401	19.1%	(22.8%)
Interest earned - outstanding debtors	109 696	32 746	29.9%	32 746	29.9%	10 982	12.5%	198.2%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	21 407	2 708	12.7%	2 708	12.7%	2 130	10.8%	27.1%
Licences and permits	18 835	2 420	12.8%	2 420	12.8%	2 315	13.3%	4.5%
Agency services	43 070	2 635	6.1%	2 635	6.1%	6 067	13.8%	(56.6%)
Transfers and subsidies	1 301 395	399 653	30.7%	399 653	30.7%	419 560	34.1%	(4.7%)
Other revenue	869 105	275 958	31.8%	275 958	31.8%	265 302	33.3%	4.0%
Gains	-	65	-	65	-	1 428	-	(95.4%)
Operating Expenditure	8 231 745	2 247 572	27.3%	2 247 572	27.3%	1 961 566	26.1%	14.6%
Employee related costs	2 536 210	599 685	23.6%	599 685	23.6%	520 881	22.1%	15.1%
Remuneration of councillors	76 550	16 331	21.3%	16 331	21.3%	15 908	21.9%	2.7%
Debt impairment	871 973	217 993	25.0%	217 993	25.0%	174 514	35.1%	24.9%
Depreciation and asset impairment	649 173	403 222	62.1%	403 222	62.1%	332 795	38.4%	21.2%
Finance charges	59 936	5 607	9.4%	5 607	9.4%	4 737	10.7%	18.4%
Bulk purchases	2 010 261	615 741	30.6%	615 741	30.6%	515 808	29.0%	19.4%
Other Materials	436 115	69 979	16.0%	69 979	16.0%	76 651	18.9%	(8.7%)
Contracted services	901 377	117 901	13.1%	117 901	13.1%	141 910	17.1%	(16.9%)
Transfers and subsidies	161 059	27 915	17.3%	27 915	17.3%	22 558	19.5%	23.7%
Other expenditure	529 092	173 199	32.7%	173 199	32.7%	154 917	28.6%	11.8%
Losses	-	-	-	-	-	886	-	(100.0%)
Surplus/(Deficit)	2 367	89 988		89 988		83 292		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di)	733 699	11 131	1.5%	11 131	1.5%	27 770	3.4%	(59.9%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	10 591	-	10 591	-	10 171	-	4.1%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	736 066	111 710		111 710		121 233		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	736 066	111 710		111 710		121 233		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	736 066	111 710		111 710		121 233		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	736 066	111 710		111 710		121 233		

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	1 803 592	106 139	5.9%	106 139	5.9%	104 114	6.3%	1.9%
National Government	732 499	36 447	5.0%	36 447	5.0%	59 752	7.4%	(39.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH	-	3	-	3	-	153	-	(98.3%)
Transfers recognised - capital	732 499	36 450	5.0%	36 450	5.0%	59 905	7.4%	(39.2%)
Borrowing	369 714	-	-	-	-	-	-	-
Internally generated funds	701 379	69 689	9.9%	69 689	9.9%	44 209	7.1%	57.6%
Capital Expenditure Functional	1 803 592	106 139	5.9%	106 139	5.9%	104 150	6.3%	1.9%
Municipal governance and administration	328 367	20 832	6.3%	20 832	6.3%	8 058	5.3%	158.5%
Executive and Council	10 930	59	.5%	59	.5%	809	3.9%	(92.7%)
Finance and administration	317 437	20 774	6.5%	20 774	6.5%	7 249	5.5%	186.6%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	343 900	31 794	9.2%	31 794	9.2%	26 677	7.4%	19.2%
Community and Social Services	14 800	5 728	38.7%	5 728	38.7%	979	9.1%	485.3%
Sport And Recreation	10 900	6 098	55.9%	6 098	55.9%	630	3.5%	868.6%
Public Safety	20 700	87	.4%	87	.4%	345	1.7%	(74.8%)
Housing	292 385	18 721	6.4%	18 721	6.4%	24 645	7.9%	(24.0%)
Health	5 115	1 160	22.7%	1 160	22.7%	78	15.7%	1 378.5%
Economic and Environmental Services	421 608	16 467	3.9%	16 467	3.9%	33 431	6.1%	(50.7%)
Planning and Development	83 318	3 790	4.5%	3 790	4.5%	19 053	12.8%	(80.1%)
Road Transport	338 290	12 677	3.7%	12 677	3.7%	14 378	3.6%	(11.8%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	587 217	29 045	4.9%	29 045	4.9%	18 666	3.6%	55.6%
Energy sources	123 420	24 480	19.8%	24 480	19.8%	7 215	5.9%	239.3%
Water Management	121 543	3 188	2.6%	3 188	2.6%	6 601	6.3%	(51.7%)
Waste Water Management	324 406	445	.1%	445	.1%	853	.3%	(47.9%)
Waste Management	17 847	933	5.2%	933	5.2%	3 997	19.5%	(76.7%)
Other	122 500	7 999	6.5%	7 999	6.5%	17 318	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	8 130 067	2 871 712	35.3%	2 871 712	35.3%	2 763 351	36.0%	3.9%
Property rates	1 577 897	362 087	22.9%	362 087	22.9%	367 671	24.1%	(1.5%)
Service charges	3 421 416	744 486	21.8%	744 486	21.8%	686 291	21.4%	8.5%
Other revenue	1 059 170	944 585	89.2%	944 585	89.2%	1 496 210	165.1%	(36.9%)
Transfers and Subsidies - Operational	1 301 395	617 286	47.4%	617 286	47.4%	10 215	.8%	5 942.8%
Transfers and Subsidies - Capital	733 699	195 333	26.6%	195 333	26.6%	202 965	25.1%	(3.8%)
Interest	36 490	7 935	21.7%	7 935	21.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(6 710 599)	(1 848 607)	27.5%	(1 848 607)	27.5%	(1 603 572)	26.1%	15.3%
Suppliers and employees	(6 489 604)	(1 812 516)	27.9%	(1 812 516)	27.9%	(1 576 277)	26.3%	15.0%
Finance charges	(59 936)	(8 177)	13.6%	(8 177)	13.6%	(4 737)	10.7%	72.6%
Transfers and grants	(161 059)	(27 915)	17.3%	(27 915)	17.3%	(22 558)	19.5%	23.7%
Net Cash from/(used) Operating Activities	1 419 468	1 023 105	72.1%	1 023 105	72.1%	1 159 779	75.3%	(11.8%)
Cash Flow from Investing Activities								
Receipts	-	65	-	65	-	267	-	(75.6%)
Proceeds on disposal of PPE	-	65	-	65	-	267	-	(75.6%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 803 592)	(106 139)	5.9%	(106 139)	5.9%	(104 114)	6.3%	1.9%
Capital assets	(1 803 592)	(106 139)	5.9%	(106 139)	5.9%	(104 114)	6.3%	1.9%
Net Cash from/(used) Investing Activities	(1 803 592)	(106 074)	5.9%	(106 074)	5.9%	(103 847)	6.3%	2.1%
Cash Flow from Financing Activities								
Receipts	357 105	(5 902)	(1.7%)	(5 902)	(1.7%)	1 301	.6%	(553.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	369 714	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(12 609)	(5 902)	46.8%	(5 902)	46.8%	1 301	(12.1%)	(553.6%)
Payments	(50 892)	(11 334)	22.3%	(11 334)	22.3%	-	-	(100.0%)
Repayment of borrowing	(50 892)	(11 334)	22.3%	(11 334)	22.3%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	306 213	(17 236)	(5.6%)	(17 236)	(5.6%)	1 301	.8%	(1 424.6%)
Net Increase/(Decrease) in cash held	(77 910)	899 795	(1 154.9%)	899 795	(1 154.9%)	1 057 233	2 314.4%	(14.9%)
Cash/cash equivalents at the year begin:	1 549 607	1 144 739	73.9%	1 144 739	73.9%	1 360 408	(25.8%)	(15.9%)
Cash/cash equivalents at the year end:	1 471 697	2 045 202	139.0%	2 045 202	139.0%	2 429 900	(46.4%)	(15.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	127 427	9.6%	95 973	7.2%	105 041	7.9%	995 958	75.2%	1 324 399	30.3%	-	-	29 671	2.2%
Trade and Other Receivables from Exchange Transactions - Electricity	125 037	30.5%	35 444	8.6%	20 554	5.0%	228 744	55.8%	409 778	9.4%	-	-	86 288	21.1%
Receivables from Non-exchange Transactions - Property Rates	217 285	20.7%	62 342	6.0%	40 649	3.9%	727 119	69.4%	1 047 395	24.0%	-	-	67 054	6.4%
Receivables from Exchange Transactions - Waste Water Management	43 960	13.3%	16 392	5.0%	11 859	3.6%	257 562	78.1%	329 774	7.5%	-	-	16 765	5.1%
Receivables from Exchange Transactions - Waste Management	32 991	7.7%	17 848	4.2%	14 662	3.4%	363 259	84.7%	428 760	9.8%	-	-	13 798	3.2%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	30	100.0%	30	-	-	-	-	-
Interest on Arrear Debtor Accounts	11 813	2.5%	11 366	2.4%	10 875	2.3%	437 346	92.8%	471 401	10.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	19 381	5.4%	12 429	3.5%	8 378	2.3%	317 620	88.8%	357 808	8.2%	-	-	4 418	1.2%
Total By Income Source	577 895	13.2%	251 794	5.8%	212 017	4.9%	3 327 638	76.2%	4 369 344	100.0%	-	-	217 993	5.0%
Debtors Age Analysis By Customer Group														
Organs of State	94 266	73.2%	12 160	9.4%	6 499	5.0%	15 918	12.4%	128 843	2.9%	-	-	-	-
Commercial	219 325	21.5%	69 075	6.8%	44 754	4.4%	689 131	67.4%	1 022 285	23.4%	-	-	-	-
Households	264 304	8.2%	170 559	5.3%	160 764	5.0%	2 622 589	81.5%	3 218 216	73.7%	-	-	217 993	6.8%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	577 895	13.2%	251 794	5.8%	212 017	4.9%	3 327 638	76.2%	4 369 344	100.0%	-	-	217 993	5.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	169 129	100.0%	-	-	-	-	-	-	169 129	21.0%
Bulk Water	21 183	100.0%	-	-	-	-	-	-	21 183	2.6%
PAYE deductions	28 372	100.0%	-	-	-	-	-	-	28 372	3.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	33 094	100.0%	-	-	-	-	-	-	33 094	4.1%
Loan repayments	19 511	100.0%	-	-	-	-	-	-	19 511	2.4%
Trade Creditors	73 981	100.0%	-	-	-	-	-	-	73 981	9.2%
Auditor-General	1 045	100.0%	-	-	-	-	-	-	1 045	.1%
Other	459 466	100.0%	-	-	-	-	-	-	459 466	57.0%
Total	805 779	100.0%	-	-	-	-	-	-	805 779	100.0%

Contact Details

Municipal Manager	Mr Andile Sihlahla	043 705 1046
Financial Manager	Mr Ntsikelelo Sigcau	043 705 3329

Source Local Government Database

1. All figures in this report are unaudited.

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	11 500 042	-	-	-	-	-	-	-
Property rates	2 241 943	-	-	-	-	-	-	-
Service charges	5 890 939	-	-	-	-	-	-	-
Other revenue	747 573	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	2 128 640	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	490 947	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(8 389 329)	(104 213)	1.2%	(104 213)	1.2%	-	-	(100.0%)
Suppliers and employees	(8 389 329)	(104 213)	1.2%	(104 213)	1.2%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	3 110 713	(104 213)	(3.4%)	(104 213)	(3.4%)	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	(60 265)	5 022	(8.3%)	5 022	(8.3%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(60 265)	5 022	(8.3%)	5 022	(8.3%)	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(60 265)	5 022	(8.3%)	5 022	(8.3%)	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	168 247	(13 636)	(8.1%)	(13 636)	(8.1%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	168 247	(13 636)	(8.1%)	(13 636)	(8.1%)	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	168 247	(13 636)	(8.1%)	(13 636)	(8.1%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	3 218 695	(112 827)	(3.5%)	(112 827)	(3.5%)	-	-	(100.0%)
Cash/cash equivalents at the year begin:	200 200	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	3 418 895	(112 827)	(3.3%)	(112 827)	(3.3%)	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	532 234	17.2%	321 433	10.4%	262 998	8.5%	1 986 016	64.0%	3 102 682	29.9%	38 972	1.3%	4 998 648	161.1%
Trade and Other Receivables from Exchange Transactions - Electricity	411 286	35.6%	90 498	7.8%	29 082	2.5%	624 440	54.0%	1 155 305	11.1%	1 318	.1%	2 175 437	188.3%
Receivables from Non-exchange Transactions - Property Rates	2 250 898	71.2%	48 428	1.5%	23 599	.7%	838 808	26.5%	3 161 734	30.4%	10 027	.3%	3 802 689	120.3%
Receivables from Exchange Transactions - Waste Water Management	106 165	12.4%	44 785	5.2%	32 399	3.8%	672 043	78.6%	855 392	8.2%	10 475	1.2%	1 858 564	217.3%
Receivables from Exchange Transactions - Waste Management	46 898	9.7%	16 305	3.4%	14 346	3.0%	406 098	84.0%	483 648	4.7%	7 527	1.6%	1 180 928	244.2%
Receivables from Exchange Transactions - Property Rental Debtors	3 742	8.9%	844	2.0%	764	1.8%	36 913	87.3%	42 262	.4%	-	-	91 168	215.7%
Interest on Arrear Debtor Accounts	42 913	3.6%	27 944	2.3%	25 974	2.2%	1 105 662	91.9%	1 202 492	11.6%	5 686	.5%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	19 299	5.1%	4 598	1.2%	5 736	1.5%	352 063	92.2%	381 697	3.7%	1 884	.5%	-	-
Total By Income Source	3 413 435	32.9%	554 834	5.3%	394 899	3.8%	6 022 044	58.0%	10 385 212	100.0%	75 890	.7%	14 107 434	135.8%
Debtors Age Analysis By Customer Group														
Organs of State	130 861	45.8%	23 074	8.1%	11 394	4.0%	120 092	42.1%	285 421	2.7%	-	-	-	-
Commercial	1 495 576	46.8%	124 896	3.9%	90 683	2.8%	1 487 900	46.5%	3 199 056	30.8%	-	-	-	-
Households	1 786 998	25.9%	406 864	5.9%	292 822	4.2%	4 414 052	64.0%	6 900 736	66.4%	75 890	1.1%	14 107 434	204.4%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 413 435	32.9%	554 834	5.3%	394 899	3.8%	6 022 044	58.0%	10 385 212	100.0%	75 890	.7%	14 107 434	135.8%

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	369 030	100.0%	-	-	-	-	-	-	369 030	19.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	45 076	100.0%	-	-	-	-	-	-	45 076	2.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 655	.1%	1 276	.1%	74 555	5.1%	1 393 516	94.7%	1 471 001	78.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	415 761	22.1%	1 276	.1%	74 555	4.0%	1 393 516	73.9%	1 885 107	100.0%

Contact Details

Municipal Manager	Ms Noxolo Nqwazi	041 506 3209
Financial Manager	Mr S Thys	041 506 1201

Source Local Government Database

1. All figures in this report are unaudited.

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	8 818 295	2 354 394	26.7%	2 354 394	26.7%	-	-	(100.0%)
Property rates	1 301 606	381 031	29.3%	381 031	29.3%	-	-	(100.0%)
Service charges	5 024 116	872 486	17.4%	872 486	17.4%	-	-	(100.0%)
Other revenue	616 680	1 073 891	174.1%	1 073 891	174.1%	-	-	(100.0%)
Transfers and Subsidies - Operational	925 317	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	930 809	24 484	2.6%	24 484	2.6%	-	-	(100.0%)
Interest	19 766	2 501	12.7%	2 501	12.7%	-	-	(100.0%)
Dividends	2	-	-	-	-	-	-	-
Payments	(6 759 175)	(2 062 029)	30.5%	(2 062 029)	30.5%	-	-	(100.0%)
Suppliers and employees	(6 557 407)	(2 062 029)	31.4%	(2 062 029)	31.4%	-	-	(100.0%)
Finance charges	(198 939)	-	-	-	-	-	-	-
Transfers and grants	(2 830)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	2 059 120	292 364	14.2%	292 364	14.2%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	12 373	(7)	(.1%)	(7)	(.1%)	(6)	.1%	12.3%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	12 261	(7)	(.1%)	(7)	(.1%)	(6)	.1%	12.3%
Decrease (increase) in non-current investments	112	-	-	-	-	-	-	-
Payments	(1 221 006)	(140 044)	11.5%	(140 044)	11.5%	-	-	(100.0%)
Capital assets	(1 221 006)	(140 044)	11.5%	(140 044)	11.5%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(1 208 633)	(140 051)	11.6%	(140 051)	11.6%	(6)	-	2 289 059.0%
Cash Flow from Financing Activities								
Receipts	2 093	(3 085)	(147.4%)	(3 085)	(147.4%)	4 617	(10.8%)	(166.8%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 093	(3 085)	(147.4%)	(3 085)	(147.4%)	4 617	(10.8%)	(166.8%)
Payments	(131 522)	-	-	-	-	-	-	-
Repayment of borrowing	(131 522)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(129 429)	(3 085)	2.4%	(3 085)	2.4%	4 617	(10.8%)	(166.8%)
Net Increase/(Decrease) in cash held	721 058	149 229	20.7%	149 229	20.7%	4 611	.4%	3 136.2%
Cash/cash equivalents at the year begin:	193 229	461 396	238.8%	461 396	238.8%	359 728	(341.6%)	28.3%
Cash/cash equivalents at the year end:	914 286	610 624	66.8%	610 624	66.8%	364 339	35.4%	67.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	177 734	6.6%	97 615	3.6%	64 966	2.4%	2 347 289	87.3%	2 687 604	35.9%	2 611 186	97.2%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	282 619	27.8%	30 815	3.0%	18 705	1.8%	685 057	67.3%	1 017 196	13.6%	983 600	96.7%	-	-
Receivables from Non-exchange Transactions - Property Rates	159 988	10.7%	135 285	9.1%	45 126	3.0%	1 153 292	77.2%	1 493 690	19.9%	1 442 219	96.6%	-	-
Receivables from Exchange Transactions - Waste Water Management	54 044	7.7%	32 816	4.6%	15 191	2.2%	604 387	85.6%	706 439	9.4%	683 030	96.7%	-	-
Receivables from Exchange Transactions - Waste Management	20 452	6.5%	7 845	2.5%	6 497	2.1%	278 739	88.9%	313 533	4.2%	303 072	96.7%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	0	100.0%	-	-
Interest on Arrear Debtor Accounts	52 166	4.6%	30 816	2.7%	24 194	2.1%	1 034 300	90.6%	1 141 476	15.2%	1 105 792	96.9%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	30 047	23.0%	3 129	2.4%	3 339	2.6%	94 184	72.1%	130 699	1.7%	106 254	81.3%	-	-
Total By Income Source	777 049	10.4%	338 321	4.5%	178 018	2.4%	6 197 249	82.7%	7 490 638	100.0%	7 235 152	96.6%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	211 282	11.3%	66 835	3.6%	54 243	2.9%	1 533 108	82.2%	1 865 468	24.9%	1 798 440	96.4%	-	-
Commercial	254 217	20.5%	154 733	12.5%	27 816	2.2%	805 946	64.9%	1 242 712	16.6%	1 220 395	98.2%	-	-
Households	311 551	7.1%	116 753	2.7%	95 959	2.2%	3 858 196	88.0%	4 382 459	58.5%	4 216 318	96.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	777 049	10.4%	338 321	4.5%	178 018	2.4%	6 197 249	82.7%	7 490 638	100.0%	7 235 152	96.6%	-	-

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	137 457	100.0%	-	-	-	-	-	-	137 457	20.2%
Bulk Water	389 499	100.0%	-	-	-	-	-	-	389 499	57.2%
PAYE deductions	5 908	100.0%	-	-	-	-	-	-	5 908	.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	49 974	100.0%	-	-	-	-	-	-	49 974	7.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	25 087	25.5%	27 248	27.7%	16 227	16.5%	29 689	30.2%	98 251	14.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	607 926	89.3%	27 248	4.0%	16 227	2.4%	29 689	4.4%	681 090	100.0%

Contact Details

Municipal Manager	Adv Tankiso B Mea	051 405 8621
Financial Manager	Mr Sabata Mofokeng	051 405 8625

Source Local Government Database

1. All figures in this report are unaudited.

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	36 502 101	8 090 651	22.2%	8 090 651	22.2%	-	-	(100.0%)
Property rates	8 636 032	1 021 116	11.8%	1 021 116	11.8%	-	-	(100.0%)
Service charges	28 743 967	6 595 649	22.9%	6 595 649	22.9%	-	-	(100.0%)
Other revenue	(2 941 077)	160 455	(5.5%)	160 455	(5.5%)	-	-	(100.0%)
Transfers and Subsidies - Operational	31 669	7 168	22.6%	7 168	22.6%	-	-	(100.0%)
Transfers and Subsidies - Capital	2 031 511	276 230	13.6%	276 230	13.6%	-	-	(100.0%)
Interest	-	30 033	-	30 033	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(39 255 403)	(13 006 225)	33.1%	(13 006 225)	33.1%	-	-	(100.0%)
Suppliers and employees	(38 125 170)	(12 999 671)	34.1%	(12 999 671)	34.1%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(1 130 232)	(6 554)	6%	(6 554)	6%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(2 753 302)	(4 915 574)	178.5%	(4 915 574)	178.5%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	140 771	116 808	83.0%	116 808	83.0%	(822 281)	(23.9%)	(114.2%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(4 614)	561	(12.2%)	561	(12.2%)	(2)	-	(24 772.3%)
Decrease (increase) in non-current investments	145 386	116 247	80.0%	116 247	80.0%	(822 279)	(223.3%)	(114.1%)
Payments	(4 081 636)	(149 993)	3.7%	(149 993)	3.7%	-	-	(100.0%)
Capital assets	(4 081 636)	(149 993)	3.7%	(149 993)	3.7%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(3 940 864)	(33 185)	.8%	(33 185)	.8%	(822 281)	12.8%	(96.0%)
Cash Flow from Financing Activities								
Receipts	(54 725)	(68 355)	124.9%	(68 355)	124.9%	11 229	(32.0%)	(708.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 260	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(55 985)	(68 355)	122.1%	(68 355)	122.1%	11 229	(32.0%)	(708.7%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(54 725)	(68 355)	124.9%	(68 355)	124.9%	11 229	(32.0%)	(708.7%)
Net Increase/(Decrease) in cash held	(6 748 890)	(5 017 114)	74.3%	(5 017 114)	74.3%	(811 052)	(1.9%)	518.6%
Cash/cash equivalents at the year begin:	1 709 486	610 381	35.7%	610 381	35.7%	1 654 916	27.9%	(63.1%)
Cash/cash equivalents at the year end:	(5 039 404)	(3 877 850)	77.0%	(3 877 850)	77.0%	856 260	1.8%	(552.9%)

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	531 742	6.2%	295 084	3.4%	228 314	2.7%	7 525 273	87.7%	8 580 413	37.9%	28 895	.3%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 711 489	53.0%	253 527	7.9%	103 408	3.2%	1 160 879	35.9%	3 229 303	14.3%	5 378	.2%	-	-
Receivables from Non-exchange Transactions - Property Rates	632 771	16.9%	307 726	8.2%	249 461	6.7%	2 552 947	68.2%	3 742 905	16.5%	3 671	.1%	-	-
Receivables from Exchange Transactions - Waste Water Management	194 436	8.4%	83 692	3.6%	58 820	2.6%	1 965 875	85.4%	2 302 823	10.2%	18 731	.8%	-	-
Receivables from Exchange Transactions - Waste Management	144 297	6.6%	74 322	3.4%	61 760	2.8%	1 889 759	87.1%	2 170 138	9.6%	9 904	.5%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2 502	1.4%	3 856	2.1%	3 730	2.1%	170 813	94.4%	180 901	.8%	-	-	-	-
Interest on Arrear Debtor Accounts	41 758	2.4%	38 479	2.2%	36 863	2.1%	1 657 276	93.4%	1 774 376	7.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	30 573	4.7%	10 734	1.7%	17 156	2.7%	587 252	90.9%	645 716	2.9%	-	-	-	-
Total By Income Source	3 289 568	14.5%	1 067 421	4.7%	759 512	3.4%	17 510 073	77.4%	22 626 574	100.0%	66 579	.3%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	78 154	41.9%	37 612	20.2%	25 620	13.7%	45 130	24.2%	186 516	.8%	-	-	-	-
Commercial	1 885 781	41.4%	327 933	7.2%	171 621	3.8%	2 166 177	47.6%	4 551 512	20.1%	-	-	-	-
Households	1 298 161	7.4%	695 543	3.9%	556 685	3.2%	15 111 659	85.6%	17 662 048	78.1%	66 579	.4%	-	-
Other	27 472	12.1%	6 333	2.8%	5 586	2.5%	187 107	82.6%	226 498	1.0%	-	-	-	-
Total By Customer Group	3 289 568	14.5%	1 067 421	4.7%	759 512	3.4%	17 510 073	77.4%	22 626 574	100.0%	66 579	.3%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 011 769	100.0%	-	-	-	-	-	-	2 011 769	85.1%
Bulk Water	351 406	100.0%	-	-	-	-	-	-	351 406	14.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	280	100.0%	-	-	-	-	-	-	280	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 363 454	100.0%	-	-	-	-	-	-	2 363 454	100.0%

Contact Details

Municipal Manager	Dr Imogen Mashazi	011 999 0761
Financial Manager	Mr Kagiso Lerutla	011 999 1542

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: CITY OF JOHANNESBURG (JHB)
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	65 846 786	18 542 306	28.2%	18 542 306	28.2%	17 423 418	25.2%	6.4%
Property rates	13 479 333	3 383 730	25.1%	3 383 730	25.1%	3 296 407	24.9%	2.6%
Service charges - electricity revenue	20 163 994	5 134 506	25.5%	5 134 506	25.5%	4 623 685	26.8%	11.0%
Service charges - water revenue	8 908 587	2 149 677	24.1%	2 149 677	24.1%	1 794 526	21.5%	19.8%
Service charges - sanitation revenue	5 544 750	1 382 975	24.9%	1 382 975	24.9%	1 344 928	25.9%	2.8%
Service charges - refuse revenue	2 241 684	564 734	25.2%	564 734	25.2%	546 501	26.0%	3.3%
Rental of facilities and equipment	486 989	80 658	16.6%	80 658	16.6%	84 348	17.9%	(4.4%)
Interest earned - external investments	330 905	33 929	10.3%	33 929	10.3%	46 652	10.3%	(27.3%)
Interest earned - outstanding debtors	429 081	372 582	86.8%	372 582	86.8%	219 702	50.3%	69.6%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 118 233	18 126	1.6%	18 126	1.6%	290 374	25.8%	(93.8%)
Licences and permits	8 741	2 268	25.9%	2 268	25.9%	2 257	26.9%	.5%
Agency services	350 061	79 945	22.8%	79 945	22.8%	84 026	22.4%	(4.9%)
Transfers and subsidies	10 724 018	4 581 219	42.7%	4 581 219	42.7%	4 424 243	30.2%	3.5%
Other revenue	2 027 410	761 246	37.5%	761 246	37.5%	664 533	12.1%	14.6%
Gains	33 000	(3 288)	(10.0%)	(3 288)	(10.0%)	1 236	3.8%	(366.1%)
Operating Expenditure	65 137 354	18 175 200	27.9%	18 175 200	27.9%	16 548 083	24.0%	9.8%
Employee related costs	17 118 019	3 883 379	22.7%	3 883 379	22.7%	3 926 394	24.6%	(1.1%)
Remuneration of councillors	187 015	41 614	22.3%	41 614	22.3%	43 306	24.5%	(3.9%)
Debt impairment	5 183 337	1 869 793	36.1%	1 869 793	36.1%	1 610 339	30.0%	16.1%
Depreciation and asset impairment	4 332 706	936 120	21.6%	936 120	21.6%	858 540	19.3%	9.0%
Finance charges	3 177 846	886 255	27.9%	886 255	27.9%	837 827	20.0%	5.8%
Bulk purchases	13 700 479	4 823 110	35.2%	4 823 110	35.2%	4 140 387	34.0%	16.5%
Other Materials	7 696 381	1 776 860	23.1%	1 776 860	23.1%	1 592 895	21.8%	11.5%
Contracted services	6 499 742	980 095	15.1%	980 095	15.1%	820 848	13.3%	19.4%
Transfers and subsidies	512 293	1 387 703	270.9%	1 387 703	270.9%	483 842	79.7%	186.8%
Other expenditure	6 729 205	1 588 767	23.6%	1 588 767	23.6%	2 233 173	17.0%	(28.9%)
Losses	331	1 505	454.6%	1 505	454.6%	535	1 945.0%	181.3%
Surplus/(Deficit)	709 432	367 106		367 106		875 335		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di)	1 972 300	290 154	14.7%	290 154	14.7%	157 494	6.3%	84.2%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	553 178	96 089	17.4%	96 089	17.4%	5 740	16.5%	1 574.0%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 234 910	753 349		753 349		1 038 569		
Taxation	225 944	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 008 966	753 349		753 349		1 038 569		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 008 966	753 349		753 349		1 038 569		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 008 966	753 349		753 349		1 038 569		

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	8 157 478	491 704	6.0%	491 704	6.0%	476 375	8.9%	3.2%
National Government	1 972 300	118 499	6.0%	118 499	6.0%	229 187	15.9%	(48.3%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	553 178	13 829	2.5%	13 829	2.5%	33 834	17.2%	(59.1%)
Transfers recognised - capital	2 525 478	132 328	5.2%	132 328	5.2%	263 021	16.1%	(49.7%)
Borrowing	3 032 000	221 566	7.3%	221 566	7.3%	106 307	4.8%	108.4%
Internally generated funds	2 600 000	137 810	5.3%	137 810	5.3%	107 047	7.3%	28.7%
Capital Expenditure Functional	8 157 478	543 045	6.7%	543 045	6.7%	478 388	9.0%	13.5%
Municipal governance and administration	1 030 152	(25 958)	(2.5%)	(25 958)	(2.5%)	(28 203)	(4.5%)	(8.0%)
Executive and Council	179 008	105	.1%	105	.1%	-	-	(100.0%)
Finance and administration	850 594	(26 063)	(3.1%)	(26 063)	(3.1%)	(28 203)	(4.5%)	(7.6%)
Internal audit	550	-	-	-	-	-	-	-
Community and Public Safety	2 438 335	287 140	11.8%	287 140	11.8%	290 365	23.2%	(1.1%)
Community and Social Services	320 167	(5 782)	(1.8%)	(5 782)	(1.8%)	4 899	2.8%	(218.0%)
Sport And Recreation	50 500	4 498	8.9%	4 498	8.9%	2 417	10.6%	86.1%
Public Safety	119 365	33 320	27.9%	33 320	27.9%	40 925	32.2%	(18.6%)
Housing	1 829 003	257 469	14.1%	257 469	14.1%	227 380	26.6%	13.2%
Health	119 300	(2 365)	(2.0%)	(2 365)	(2.0%)	14 744	19.7%	(116.0%)
Economic and Environmental Services	2 157 467	148 814	6.9%	148 814	6.9%	82 756	4.8%	79.8%
Planning and Development	638 796	44 770	7.0%	44 770	7.0%	18 457	6.1%	142.6%
Road Transport	1 458 671	104 045	7.1%	104 045	7.1%	64 299	4.6%	61.8%
Environmental Protection	60 000	-	-	-	-	-	-	-
Trading Services	2 227 024	137 828	6.2%	137 828	6.2%	133 470	9.4%	3.3%
Energy sources	964 823	9 989	1.0%	9 989	1.0%	33 409	11.1%	(70.1%)
Water Management	738 214	102 645	13.9%	102 645	13.9%	51 482	6.8%	99.4%
Waste Water Management	366 587	19 047	5.2%	19 047	5.2%	34 324	11.3%	(44.5%)
Waste Management	157 400	6 146	3.9%	6 146	3.9%	14 255	21.2%	(56.9%)
Other	304 500	(4 780)	(1.6%)	(4 780)	(1.6%)	-	-	(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	62 047 368	18 327 239	29.5%	18 327 239	29.5%	17 238 576	30.3%	6.3%
Property rates	12 325 853	2 834 284	23.0%	2 834 284	23.0%	2 804 752	23.9%	1.1%
Service charges	33 332 217	8 526 485	25.6%	8 526 485	25.6%	7 979 951	27.5%	6.8%
Other revenue	6 671 414	3 602 923	54.0%	3 602 923	54.0%	2 983 405	41.0%	20.8%
Transfers and Subsidies - Operational	6 802 944	2 480 462	36.5%	2 480 462	36.5%	2 787 096	44.7%	(11.0%)
Transfers and Subsidies - Capital	2 525 478	820 935	32.5%	820 935	32.5%	659 389	25.2%	24.5%
Interest	389 462	62 149	16.0%	62 149	16.0%	23 982	-	159.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(48 652 929)	(16 820 390)	34.6%	(16 820 390)	34.6%	15 421 082	-	(209.1%)
Suppliers and employees	(44 962 790)	(16 716 253)	37.2%	(16 716 253)	37.2%	15 338 944	-	(209.0%)
Finance charges	(3 177 846)	(104 136)	3.3%	(104 136)	3.3%	82 139	-	(226.8%)
Transfers and grants	(512 293)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	13 394 439	1 506 850	11.2%	1 506 850	11.2%	32 659 658	57.4%	(95.4%)
Cash Flow from Investing Activities								
Receipts	(1 104 778)	99 302	(9.0%)	99 302	(9.0%)	-	-	(100.0%)
Proceeds on disposal of PPE	32 669	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(29 079)	6 938	(23.9%)	6 938	(23.9%)	-	-	(100.0%)
Decrease (increase) in non-current investments	(1 108 368)	92 364	(8.3%)	92 364	(8.3%)	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(1 104 778)	99 302	(9.0%)	99 302	(9.0%)	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	1 824 565	(15 938)	(.9%)	(15 938)	(.9%)	2 052 519	82.8%	(100.8%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	3 032 000	-	-	-	-	1 988 369	-	(100.0%)
Increase (decrease) in consumer deposits	(1 207 435)	(15 938)	1.3%	(15 938)	1.3%	64 150	(12.3%)	(124.8%)
Payments	-	47 495	-	47 495	-	21 363	-	122.3%
Repayment of borrowing	-	47 495	-	47 495	-	21 363	-	122.3%
Net Cash from/(used) Financing Activities	1 824 565	31 557	1.7%	31 557	1.7%	2 073 881	83.7%	(98.5%)
Net Increase/(Decrease) in cash held	14 114 225	1 637 709	11.6%	1 637 709	11.6%	34 733 539	59.4%	(95.3%)
Cash/cash equivalents at the year begin:	4 839 681	1 273 780	26.3%	1 273 780	26.3%	-	-	(100.0%)
Cash/cash equivalents at the year end:	18 953 906	1 170 557	6.2%	1 170 557	6.2%	34 741 167	59.1%	(96.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	840 724	6.9%	538 880	4.4%	348 132	2.8%	10 525 667	85.9%	12 253 403	32.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 256 068	17.6%	686 175	9.6%	208 611	2.9%	4 999 671	69.9%	7 150 525	18.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	504 892	6.4%	369 331	4.7%	224 534	2.9%	6 766 582	86.0%	7 865 339	20.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	458 721	7.2%	285 985	4.5%	155 419	2.4%	5 483 122	85.9%	6 383 246	16.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	192 387	5.2%	91 344	2.5%	72 660	2.0%	3 358 075	90.4%	3 714 466	9.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(5 371)	(.6%)	8 553	1.0%	8 430	1.0%	855 423	98.7%	867 035	2.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3 247 421	8.5%	1 980 267	5.2%	1 017 786	2.7%	31 988 540	83.7%	38 234 014	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	49 556	4.0%	47 464	3.9%	29 196	2.4%	1 097 826	89.7%	1 224 042	3.2%	-	-	-	-
Commercial	786 003	12.2%	442 532	6.9%	199 743	3.1%	4 994 800	77.8%	6 423 079	16.8%	-	-	-	-
Households	2 411 862	7.9%	1 490 270	4.9%	788 847	2.6%	25 895 913	84.7%	30 586 892	80.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 247 421	8.5%	1 980 267	5.2%	1 017 786	2.7%	31 988 540	83.7%	38 234 014	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 496 613	100.0%	-	-	-	-	-	-	1 496 613	30.6%
Bulk Water	580 805	100.0%	-	-	-	-	-	-	580 805	11.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 190 676	86.7%	7 614	.6%	(2 880)	(.2%)	177 590	12.9%	1 373 001	28.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 192 082	83.2%	28 309	2.0%	31 534	2.2%	180 856	12.6%	1 432 781	29.3%
Total	4 460 177	91.3%	35 923	.7%	28 654	.6%	358 446	7.3%	4 883 200	100.0%

Contact Details

Municipal Manager	Dr Ndivhoniswani Lukhwari	011 407 7333
Financial Manager	Mr Manenzhe Manenzhe	011 628 4612

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: CITY OF TSHWANE (TSH)
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	38 994 329	10 739 458	27.5%	10 739 458	27.5%	9 106 386	24.2%	17.9%
Property rates	8 587 212	2 150 554	25.0%	2 150 554	25.0%	2 129 605	25.1%	1.0%
Service charges - electricity revenue	15 015 588	4 166 095	27.7%	4 166 095	27.7%	3 144 057	22.3%	32.5%
Service charges - water revenue	4 887 501	1 286 715	26.3%	1 286 715	26.3%	958 428	19.5%	34.3%
Service charges - sanitation revenue	1 381 594	349 753	25.3%	349 753	25.3%	287 097	22.4%	21.8%
Service charges - refuse revenue	1 598 946	448 620	28.1%	448 620	28.1%	381 556	20.9%	17.6%
Rental of facilities and equipment	169 968	34 651	20.4%	34 651	20.4%	39 034	24.1%	(11.2%)
Interest earned - external investments	159 184	4 480	2.8%	4 480	2.8%	33 917	21.3%	(86.8%)
Interest earned - outstanding debtors	823 164	162 606	19.8%	162 606	19.8%	2 439	.5%	6 566.4%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	250 902	15 476	6.2%	15 476	6.2%	7 705	2.6%	100.9%
Licences and permits	52 447	6 262	11.9%	6 262	11.9%	6 315	12.0%	(.8%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	3 688 050	1 372 091	37.2%	1 372 091	37.2%	1 465 322	42.8%	(6.4%)
Other revenue	2 379 773	742 154	31.2%	742 154	31.2%	650 912	27.8%	14.0%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	39 139 554	8 298 285	21.2%	8 298 285	21.2%	8 294 203	22.0%	-
Employee related costs	12 155 085	2 889 691	23.8%	2 889 691	23.8%	3 124 576	26.8%	(7.5%)
Remuneration of councillors	154 588	32 703	21.2%	32 703	21.2%	309	.2%	10 469.9%
Debt impairment	2 125 983	362 625	17.1%	362 625	17.1%	534 699	25.3%	(32.2%)
Depreciation and asset impairment	2 499 321	511 831	20.5%	511 831	20.5%	433 198	18.3%	18.2%
Finance charges	1 515 089	34 832	2.3%	34 832	2.3%	51 637	3.5%	(32.5%)
Bulk purchases	11 160 809	2 835 618	25.4%	2 835 618	25.4%	2 457 583	25.8%	15.4%
Other Materials	3 791 131	593 804	15.7%	593 804	15.7%	594 262	15.6%	(.1%)
Contracted services	3 684 727	492 889	13.4%	492 889	13.4%	639 351	16.3%	(22.9%)
Transfers and subsidies	43 164	545	1.3%	545	1.3%	32 379	71.1%	(98.3%)
Other expenditure	2 009 612	543 747	27.1%	543 747	27.1%	426 209	16.1%	27.6%
Losses	46	-	-	-	-	-	-	-
Surplus/(Deficit)	(145 225)	2 441 173		2 441 173		812 183		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di)	2 277 571	205 928	9.0%	205 928	9.0%	23 395	1.1%	780.2%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	175 958	45 349	25.8%	45 349	25.8%	85 047	41.2%	(46.7%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 308 304	2 692 450		2 692 450		920 625		
Taxation	498	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 307 807	2 692 450		2 692 450		920 625		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 307 807	2 692 450		2 692 450		920 625		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 307 807	2 692 450		2 692 450		920 625		

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	3 956 871	231 855	5.9%	231 855	5.9%	296 638	7.3%	(21.8%)
National Government	1 990 111	156 220	7.8%	156 220	7.8%	197 055	9.6%	(20.7%)
Provincial Government	12 727	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	284 733	47 415	16.7%	47 415	16.7%	10 263	6.5%	362.0%
Transfers recognised - capital	2 287 571	203 635	8.9%	203 635	8.9%	207 318	9.3%	(1.8%)
Borrowing	1 500 000	26 692	1.8%	26 692	1.8%	46 602	3.1%	(42.7%)
Internally generated funds	169 300	1 528	.9%	1 528	.9%	42 718	13.1%	(96.4%)
Capital Expenditure Functional	3 956 871	231 855	5.9%	231 855	5.9%	298 374	7.4%	(22.3%)
Municipal governance and administration	396 571	201	.1%	201	.1%	9 572	2.2%	(97.9%)
Executive and Council	-	-	-	-	-	1 737	-	(100.0%)
Finance and administration	396 421	201	.1%	201	.1%	7 835	1.8%	(97.4%)
Internal audit	150	-	-	-	-	-	-	-
Community and Public Safety	1 193 365	107 005	9.0%	107 005	9.0%	79 780	10.7%	34.1%
Community and Social Services	41 227	111	.3%	111	.3%	5 849	24.9%	(98.1%)
Sport And Recreation	67 700	-	-	-	-	-	-	-
Public Safety	68 000	541	.8%	541	.8%	2 962	4.8%	(81.7%)
Housing	943 991	105 036	11.1%	105 036	11.1%	70 647	13.1%	48.7%
Health	72 447	1 317	1.8%	1 317	1.8%	321	.6%	309.8%
Economic and Environmental Services	1 042 350	23 234	2.2%	23 234	2.2%	55 172	4.3%	(57.9%)
Planning and Development	228 749	1 113	.5%	1 113	.5%	-	-	(100.0%)
Road Transport	808 101	22 121	2.7%	22 121	2.7%	55 172	5.2%	(59.9%)
Environmental Protection	5 500	-	-	-	-	-	-	-
Trading Services	1 305 886	95 567	7.3%	95 567	7.3%	152 382	9.9%	(37.3%)
Energy sources	467 286	25 159	5.4%	25 159	5.4%	67 737	10.6%	(62.9%)
Water Management	378 800	53 766	14.2%	53 766	14.2%	54 639	15.3%	(1.6%)
Waste Water Management	444 800	16 642	3.7%	16 642	3.7%	30 006	8.2%	(44.5%)
Waste Management	15 000	-	-	-	-	-	-	-
Other	18 700	5 848	31.3%	5 848	31.3%	1 470	3.2%	297.8%

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	40 377 210	11 613 660	28.8%	11 613 660	28.8%	12 985 256	28.7%	(10.6%)
Property rates	8 619 209	2 150 554	25.0%	2 150 554	25.0%	2 129 605	22.9%	1.0%
Service charges	22 883 629	6 495 285	28.4%	6 495 285	28.4%	6 609 209	24.5%	(1.7%)
Other revenue	2 929 334	575 679	19.7%	575 679	19.7%	2 081 531	70.2%	(72.3%)
Transfers and Subsidies - Operational	3 599 466	1 743 675	48.4%	1 743 675	48.4%	1 669 116	41.0%	-4.5%
Transfers and Subsidies - Capital	2 345 571	648 466	27.6%	648 466	27.6%	495 796	27.7%	30.8%
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(20 639 527)	(20 406)	.1%	(20 406)	.1%	(196 038)	1.0%	(89.6%)
Suppliers and employees	(20 625 692)	(20 406)	.1%	(20 406)	.1%	(196 038)	1.0%	(89.6%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(13 835)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	19 737 683	11 593 254	58.7%	11 593 254	58.7%	12 789 218	50.5%	(9.4%)
Cash Flow from Investing Activities								
Receipts	(808 485)	3 393	(.4%)	3 393	(.4%)	(1 482)	(1.9%)	(328.9%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(39 211)	10	-	10	-	(39)	(.1%)	(126.9%)
Decrease (increase) in non-current investments	(769 274)	3 383	(.4%)	3 383	(.4%)	(1 444)	(5.7%)	(334.3%)
Payments	(3 956 871)	-	-	-	-	-	-	-
Capital assets	(3 956 871)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(4 765 356)	3 393	(.1%)	3 393	(.1%)	(1 482)	-	(328.9%)
Cash Flow from Financing Activities								
Receipts	(1 699 480)	(13 702)	.8%	(13 702)	.8%	4 312	(.6%)	(417.8%)
Short term loans	(13 737)	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 685 743)	(13 702)	.8%	(13 702)	.8%	4 312	(.6%)	(417.8%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 699 480)	(13 702)	.8%	(13 702)	.8%	4 312	(.6%)	(417.8%)
Net Increase/(Decrease) in cash held	13 272 846	11 582 945	87.3%	11 582 945	87.3%	12 792 048	62.1%	(9.5%)
Cash/cash equivalents at the year begin:	(690 625)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	12 582 221	11 582 945	92.1%	11 582 945	92.1%	12 792 048	62.1%	(9.5%)

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	700 844	23.4%	173 518	5.8%	167 656	5.6%	1 957 747	65.3%	2 999 765	17.6%	13 434	.4%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 125 129	33.3%	102 598	3.0%	110 308	3.3%	2 041 699	60.4%	3 379 733	19.8%	1 955	.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	811 216	21.6%	130 942	3.5%	83 074	2.2%	2 727 435	72.7%	3 752 668	22.0%	2 906	.1%	-	-
Receivables from Exchange Transactions - Waste Water Management	147 935	24.9%	26 687	4.5%	28 939	4.9%	389 675	65.7%	593 235	3.5%	3 732	.6%	-	-
Receivables from Exchange Transactions - Waste Management	154 079	15.0%	27 146	2.6%	25 606	2.5%	822 280	79.9%	1 029 111	6.0%	3 348	.3%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	11 312	2.4%	2 185	.5%	2 310	.5%	451 178	96.6%	466 985	2.7%	3 975	.9%	-	-
Interest on Arrear Debtor Accounts	153 185	4.7%	62 449	1.9%	72 455	2.2%	2 937 373	91.1%	3 225 462	18.9%	4 283	.1%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	56 916	3.5%	45 894	2.9%	66 890	4.2%	1 435 812	89.4%	1 605 512	9.4%	2 141	.1%	-	-
Total By Income Source	3 160 616	18.5%	571 420	3.4%	557 237	3.3%	12 763 200	74.8%	17 052 472	100.0%	35 775	.2%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	134 839	21.4%	62 964	10.0%	26 284	4.2%	405 980	64.4%	630 066	3.7%	-	-	-	-
Commercial	1 230 752	23.2%	136 725	2.6%	148 229	2.8%	3 788 634	71.4%	5 304 340	31.1%	577	-	-	-
Households	1 795 025	16.1%	371 730	3.3%	382 724	3.4%	8 568 587	77.1%	11 118 067	65.2%	35 198	.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 160 616	18.5%	571 420	3.4%	557 237	3.3%	12 763 200	74.8%	17 052 472	100.0%	35 775	.2%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 649 623	100.0%	-	-	-	-	-	-	1 649 623	27.2%
Bulk Water	303 476	100.0%	-	-	-	-	-	-	303 476	5.0%
PAYE deductions	174 188	100.0%	-	-	-	-	-	-	174 188	2.9%
VAT (output less input)	(1 569)	100.0%	-	-	-	-	-	-	(1 569)	-
Pensions / Retirement	153 108	100.0%	-	-	-	-	-	-	153 108	2.5%
Loan repayments	113 052	100.0%	-	-	-	-	-	-	113 052	1.9%
Trade Creditors	1 378 176	100.0%	-	-	-	-	-	-	1 378 176	22.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 294 728	100.0%	-	-	-	-	-	-	2 294 728	37.8%
Total	6 064 783	100.0%	-	-	-	-	-	-	6 064 783	100.0%

Contact Details

Municipal Manager	Mr Moeketsi Ntsimane (Acting)	012 358 4901
Financial Manager	Mr Umar Banda	012 358 8100/1

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ETHEKWINI (ETH)
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	43 656 807	11 465 914	26.3%	11 465 914	26.3%	10 775 050	26.6%	6.4%
Property rates	10 204 740	2 819 178	27.6%	2 819 178	27.6%	2 724 234	29.2%	3.5%
Service charges - electricity revenue	16 057 209	4 101 225	25.5%	4 101 225	25.5%	3 496 170	25.4%	17.3%
Service charges - water revenue	5 562 562	975 787	17.5%	975 787	17.5%	1 296 030	23.3%	(24.7%)
Service charges - sanitation revenue	1 376 564	371 434	27.0%	371 434	27.0%	203 757	15.2%	82.3%
Service charges - refuse revenue	815 024	198 121	24.3%	198 121	24.3%	184 026	21.4%	7.7%
Rental of facilities and equipment	881 668	174 983	19.8%	174 983	19.8%	158 443	17.0%	10.4%
Interest earned - external investments	241 582	73 948	30.6%	73 948	30.6%	67 884	20.9%	8.9%
Interest earned - outstanding debtors	385 171	752	.2%	752	.2%	16 914	2.7%	(95.6%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	70 541	15 897	22.5%	15 897	22.5%	2 088	2.9%	661.3%
Licences and permits	40 805	4 800	11.8%	4 800	11.8%	7 353	18.5%	(34.7%)
Agency services	14 475	7 654	52.9%	7 654	52.9%	2 036	14.8%	275.8%
Transfers and subsidies	4 406 064	1 631 389	37.0%	1 631 389	37.0%	1 607 572	39.3%	1.5%
Other revenue	3 594 488	1 087 648	30.3%	1 087 648	30.3%	1 007 884	28.7%	7.9%
Gains	5 914	3 099	52.4%	3 099	52.4%	661	6.2%	368.8%
Operating Expenditure	43 488 681	10 858 518	25.0%	10 858 518	25.0%	8 813 869	21.9%	23.2%
Employee related costs	12 089 898	2 747 566	22.7%	2 747 566	22.7%	2 591 708	24.1%	6.0%
Remuneration of councillors	141 662	30 970	21.9%	30 970	21.9%	31 720	22.7%	(2.4%)
Debt impairment	1 620 007	291 266	18.0%	291 266	18.0%	1 837	.1%	15 757.4%
Depreciation and asset impairment	3 025 672	630 285	20.8%	630 285	20.8%	750 345	25.4%	(16.0%)
Finance charges	887 083	226 265	25.5%	226 265	25.5%	203 507	24.1%	11.2%
Bulk purchases	12 525 889	3 812 023	30.4%	3 812 023	30.4%	3 259 769	31.9%	16.9%
Other Materials	3 702 128	1 244 382	33.6%	1 244 382	33.6%	788 364	17.9%	57.8%
Contracted services	5 101 049	981 581	19.2%	981 581	19.2%	819 335	16.6%	19.8%
Transfers and subsidies	559 713	93 120	16.6%	93 120	16.6%	118 356	20.8%	(21.3%)
Other expenditure	2 727 323	523 889	19.2%	523 889	19.2%	250 151	9.9%	109.4%
Losses	1 108 258	277 172	25.0%	277 172	25.0%	(1 224)	(16.7%)	(22 750.2%)
Surplus/(Deficit)	168 126	607 396		607 396		1 961 181		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di)	3 371 728	110 667	3.3%	110 667	3.3%	204 212	5.8%	(45.8%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	1 000	-	-	-	-	28	.3%	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 540 854	718 064		718 064		2 165 422		
Taxation	(24 055)	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 564 909	718 064		718 064		2 165 422		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 564 909	718 064		718 064		2 165 422		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 564 909	718 064		718 064		2 165 422		

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	5 321 542	454 030	8.5%	454 030	8.5%	530 597	11.1%	(14.4%)
National Government	2 573 227	341 482	13.3%	341 482	13.3%	319 222	11.6%	7.0%
Provincial Government	798 500	1 618	.2%	1 618	.2%	6 027	.8%	(73.2%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	-	(0)	-	(0)	-	59	-	(100.3%)
Transfers recognised - capital	3 371 727	343 099	10.2%	343 099	10.2%	325 309	9.2%	5.5%
Borrowing	1 000 000	135 396	13.5%	135 396	13.5%	154 808	15.1%	(12.5%)
Internally generated funds	949 815	(24 466)	(2.6%)	(24 466)	(2.6%)	50 480	21.0%	(148.5%)
Capital Expenditure Functional	5 321 542	454 032	8.5%	454 032	8.5%	530 597	11.1%	(14.4%)
Municipal governance and administration	869 815	72 295	8.3%	72 295	8.3%	27 958	4.4%	158.6%
Executive and Council	363 153	22	-	22	-	569	.2%	(96.1%)
Finance and administration	506 579	72 252	14.3%	72 252	14.3%	27 381	9.1%	163.9%
Internal audit	83	21	25.6%	21	25.6%	9	4.9%	139.8%
Community and Public Safety	1 316 091	42 056	3.2%	42 056	3.2%	93 440	6.9%	(55.0%)
Community and Social Services	90 925	8 186	9.0%	8 186	9.0%	26 340	19.3%	(68.9%)
Sport And Recreation	155 304	22 873	14.7%	22 873	14.7%	20 480	13.0%	11.7%
Public Safety	41 093	462	1.1%	462	1.1%	(3 978)	(9.7%)	(111.6%)
Housing	996 269	10 571	1.1%	10 571	1.1%	50 444	5.0%	(79.0%)
Health	32 500	(37)	(.1%)	(37)	(.1%)	154	1.2%	(123.9%)
Economic and Environmental Services	1 681 151	265 212	15.8%	265 212	15.8%	404 372	27.2%	(34.4%)
Planning and Development	258 213	24 771	9.6%	24 771	9.6%	38 587	13.0%	(35.8%)
Road Transport	1 413 683	240 312	17.0%	240 312	17.0%	363 593	30.6%	(33.9%)
Environmental Protection	9 255	129	1.4%	129	1.4%	2 191	59.2%	(94.1%)
Trading Services	1 435 749	74 463	5.2%	74 463	5.2%	1 416	.1%	5 158.3%
Energy sources	502 958	93 789	18.6%	93 789	18.6%	59 547	13.4%	57.5%
Water Management	455 976	48 937	10.7%	48 937	10.7%	51 617	13.5%	(5.2%)
Waste Water Management	315 572	(71 430)	(22.6%)	(71 430)	(22.6%)	(112 672)	(32.5%)	(36.6%)
Waste Management	161 243	3 166	2.0%	3 166	2.0%	2 924	2.5%	8.3%
Other	18 736	6	-	6	-	3 411	12.4%	(99.8%)

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	50 085 749	-	-	-	-	-	-	-
Property rates	14 915 951	-	-	-	-	-	-	-
Service charges	22 620 761	-	-	-	-	-	-	-
Other revenue	4 731 145	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	4 455 164	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	3 362 728	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(34 875 684)	-	-	-	-	-	-	-
Suppliers and employees	(34 875 684)	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	15 210 065	-	-	-	-	-	-	-
Cash Flow from Investing Activities								
Receipts	58 795	(95 291)	(162.1%)	(95 291)	(162.1%)	(12 691)	(6.6%)	650.8%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	58 795	(95 291)	(162.1%)	(95 291)	(162.1%)	(12 691)	(6.6%)	650.8%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	58 795	(95 291)	(162.1%)	(95 291)	(162.1%)	(12 691)	(6.6%)	650.8%
Cash Flow from Financing Activities								
Receipts	3 500 526	10 825	.3%	10 825	.3%	10 965	(9.8%)	(1.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 000 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 500 526	10 825	.4%	10 825	.4%	10 965	(9.8%)	(1.3%)
Payments	(789 880)	-	-	-	-	-	-	-
Repayment of borrowing	(789 880)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	2 710 646	10 825	.4%	10 825	.4%	10 965	(9.8%)	(1.3%)
Net Increase/(Decrease) in cash held	17 979 505	(84 466)	(.5%)	(84 466)	(.5%)	(1 727)	(2.2%)	4 791.6%
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	17 979 505	(84 466)	(.5%)	(84 466)	(.5%)	(1 727)	(2.2%)	4 791.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	524 025	9.1%	246 606	4.3%	262 045	4.5%	4 737 067	82.1%	5 769 742	32.6%	-	-	1 406 383	24.4%
Trade and Other Receivables from Exchange Transactions - Electricity	1 002 730	30.9%	282 444	8.7%	135 191	4.2%	1 824 560	56.2%	3 244 925	18.4%	-	-	768 847	23.7%
Receivables from Non-exchange Transactions - Property Rates	547 385	11.0%	217 291	4.4%	566 741	11.4%	3 636 682	73.2%	4 968 098	28.1%	-	-	1 624 320	32.7%
Receivables from Exchange Transactions - Waste Water Management	97 441	10.8%	44 154	4.9%	35 781	4.0%	724 567	80.3%	901 943	5.1%	-	-	206 465	22.9%
Receivables from Exchange Transactions - Waste Management	54 524	11.2%	21 267	4.4%	17 403	3.6%	392 431	80.8%	485 624	2.7%	-	-	99 980	20.6%
Receivables from Exchange Transactions - Property Rental Debtors	17 913	7.1%	10 500	4.2%	11 416	4.5%	212 184	84.2%	252 013	1.4%	-	-	105 743	42.0%
Interest on Arrear Debtor Accounts	26 490	3.5%	11 064	1.4%	5 869	.8%	720 775	94.3%	764 199	4.3%	-	-	409 414	53.6%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	60 247	4.7%	47 313	3.7%	20 263	1.6%	1 159 650	90.1%	1 287 473	7.3%	-	-	372 799	29.0%
Total By Income Source	2 330 753	13.2%	880 639	5.0%	1 054 709	6.0%	13 407 915	75.9%	17 674 017	100.0%	-	-	4 993 951	28.3%
Debtors Age Analysis By Customer Group														
Organs of State	208 941	16.9%	88 827	7.2%	338 829	27.5%	597 183	48.4%	1 233 781	7.0%	-	-	494 038	40.0%
Commercial	943 905	21.7%	296 065	6.8%	255 651	5.9%	2 846 673	65.6%	4 342 293	24.6%	-	-	1 200 725	27.7%
Households	1 168 108	9.7%	491 311	4.1%	454 554	3.8%	9 935 430	82.5%	12 049 403	68.2%	-	-	3 232 191	26.8%
Other	9 799	20.2%	4 436	9.1%	5 676	11.7%	28 629	59.0%	48 541	.3%	-	-	66 997	138.0%
Total By Customer Group	2 330 753	13.2%	880 639	5.0%	1 054 709	6.0%	13 407 915	75.9%	17 674 017	100.0%	-	-	4 993 951	28.3%

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	875 135	100.0%	-	-	-	-	-	-	875 135	31.4%
Bulk Water	326 008	100.0%	-	-	-	-	-	-	326 008	11.7%
PAYE deductions	191 856	100.0%	-	-	-	-	-	-	191 856	6.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	162 582	100.0%	-	-	-	-	-	-	162 582	5.8%
Loan repayments	-	-	11 667	1.4%	362 487	44.7%	-	-	810 370	29.0%
Trade Creditors	272 309	77.2%	1 464	.4%	1 833	.5%	-	-	352 551	12.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	71 991	100.0%	-	-	-	-	-	-	71 991	2.6%
Total	1 899 880	68.1%	13 131	.5%	364 320	13.1%	513 161	18.4%	2 790 492	100.0%

Contact Details

Municipal Manager	Mr Siphon Cele	031 311 2010
Financial Manager	Sandile Mnguni	031 311 1131

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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	47 512 224	12 238 459	25.8%	12 238 459	25.8%	11 339 579	26.7%	7.9%
Property rates	10 984 132	2 692 747	24.5%	2 692 747	24.5%	2 570 947	24.5%	4.7%
Service charges - electricity revenue	15 734 566	4 489 933	28.5%	4 489 933	28.5%	3 857 071	28.0%	16.4%
Service charges - water revenue	3 556 345	807 027	22.7%	807 027	22.7%	711 220	22.3%	13.5%
Service charges - sanitation revenue	1 775 113	399 918	22.5%	399 918	22.5%	346 117	21.4%	15.5%
Service charges - refuse revenue	1 330 442	303 600	22.8%	303 600	22.8%	297 882	23.2%	1.9%
Rental of facilities and equipment	386 017	99 321	25.7%	99 321	25.7%	114 927	23.1%	(13.6%)
Interest earned - external investments	855 344	230 945	27.0%	230 945	27.0%	241 671	28.2%	(4.4%)
Interest earned - outstanding debtors	449 452	103 464	23.0%	103 464	23.0%	175 984	45.2%	(41.2%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 247 015	392 042	31.4%	392 042	31.4%	267 983	25.2%	46.3%
Licences and permits	67 110	9 696	14.4%	9 696	14.4%	9 919	12.9%	(2.2%)
Agency services	261 614	67 186	25.7%	67 186	25.7%	72 020	29.7%	(6.7%)
Transfers and subsidies	5 650 364	1 606 370	28.4%	1 606 370	28.4%	1 706 355	30.4%	(5.9%)
Other revenue	3 161 651	1 035 648	32.8%	1 035 648	32.8%	965 959	29.6%	7.2%
Gains	2 053 058	563	-	563	-	1 523	3.0%	(63.0%)
Operating Expenditure	48 446 962	9 827 454	20.3%	9 827 454	20.3%	9 362 881	20.7%	5.0%
Employee related costs	15 669 540	3 311 930	21.1%	3 311 930	21.1%	3 249 795	21.2%	1.9%
Remuneration of councillors	179 826	41 414	23.0%	41 414	23.0%	41 643	22.0%	(.6%)
Debt impairment	2 717 219	600 282	22.1%	600 282	22.1%	913 673	25.1%	(34.3%)
Depreciation and asset impairment	3 064 593	766 775	25.0%	766 775	25.0%	701 745	20.9%	9.3%
Finance charges	794 747	185 735	23.4%	185 735	23.4%	193 101	23.3%	(3.8%)
Bulk purchases	11 182 400	2 911 800	26.0%	2 911 800	26.0%	2 380 301	24.8%	22.3%
Other Materials	3 708 258	279 529	7.5%	279 529	7.5%	278 985	13.7%	.2%
Contracted services	8 043 689	1 016 559	12.6%	1 016 559	12.6%	1 014 559	13.9%	.2%
Transfers and subsidies	405 903	91 157	22.5%	91 157	22.5%	79 681	18.4%	14.4%
Other expenditure	2 666 663	618 982	23.2%	618 982	23.2%	508 182	20.7%	21.8%
Losses	14 124	3 290	23.3%	3 290	23.3%	1 216	59.7%	170.7%
Surplus/(Deficit)	(934 738)	2 411 005		2 411 005		1 976 698		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di)	3 066 644	160 938	5.2%	160 938	5.2%	214 342	7.6%	(24.9%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	206 182	59 323	28.8%	59 323	28.8%	68 719	36.3%	(13.7%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 338 087	2 631 266		2 631 266		2 259 759		
Taxation	(43 779)	(9 911)	22.6%	(9 911)	22.6%	(5 420)	21.2%	82.9%
Surplus/(Deficit) after taxation	2 381 867	2 641 177		2 641 177		2 265 179		
Attributable to minorities	(35 958)	(7 289)	20.3%	(7 289)	20.3%	(7 594)	37.4%	(4.0%)
Surplus/(Deficit) attributable to municipality	2 345 908	2 633 888		2 633 888		2 257 585		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 345 908	2 633 888		2 633 888		2 257 585		

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	46 015 270	13 178 814	28.6%	13 178 814	28.6%	-	-	(100.0%)
Property rates	10 535 297	2 602 394	24.7%	2 602 394	24.7%	-	-	(100.0%)
Service charges	21 618 057	5 786 750	26.8%	5 786 750	26.8%	-	-	(100.0%)
Other revenue	4 083 382	1 764 412	43.2%	1 764 412	43.2%	-	-	(100.0%)
Transfers and Subsidies - Operational	5 650 364	2 686 376	47.5%	2 686 376	47.5%	-	-	(100.0%)
Transfers and Subsidies - Capital	3 272 826	97 955	3.0%	97 955	3.0%	-	-	(100.0%)
Interest	855 344	240 927	28.2%	240 927	28.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	40 292 652	(11 424 869)	(28.4%)	(11 424 869)	(28.4%)	-	-	(100.0%)
Suppliers and employees	39 552 070	(11 424 869)	(28.9%)	(11 424 869)	(28.9%)	-	-	(100.0%)
Finance charges	740 582	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	86 307 922	1 753 946	2.0%	1 753 946	2.0%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	2 233	7 173 549	321 314.0%	7 173 549	321 314.0%	(5 425 292)	257 893.2%	(232.2%)
Proceeds on disposal of PPE	51 942	6 995	13.5%	6 995	13.5%	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(161 554)	169 601	(105.0%)	169 601	(105.0%)	(14 471)	8.4%	(1 272.0%)
Decrease (increase) in non-current investments	111 845	6 996 954	6 255.9%	6 996 954	6 255.9%	(5 410 821)	(10 512.1%)	(229.3%)
Payments	(8 325 971)	(1 059 810)	12.7%	(1 059 810)	12.7%	-	-	(100.0%)
Capital assets	(8 325 971)	(1 059 810)	12.7%	(1 059 810)	12.7%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(8 323 738)	6 113 740	(73.4%)	6 113 740	(73.4%)	(5 425 292)	257 893.2%	(212.7%)
Cash Flow from Financing Activities								
Receipts	2 590 577	(459 121)	(17.7%)	(459 121)	(17.7%)	379 848	15.1%	(220.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 500 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	90 577	(459 121)	(506.9%)	(459 121)	(506.9%)	379 848	2 888.6%	(220.9%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	2 590 577	(459 121)	(17.7%)	(459 121)	(17.7%)	379 848	15.1%	(220.9%)
Net Increase/(Decrease) in cash held	80 574 761	7 408 565	9.2%	7 408 565	9.2%	(5 045 444)	(11.7%)	(246.8%)
Cash/cash equivalents at the year begin:	7 778 932	11 032 156	141.8%	11 032 156	141.8%	-	-	(100.0%)
Cash/cash equivalents at the year end:	88 353 693	18 440 720	20.9%	18 440 720	20.9%	6 703 579	12.6%	175.1%

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.