## NORTHERN CAPE: JOE MOROLONG (NC451) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	2021/22										202	0/21	
	Bud	net	First (	Quarter		l Quarter	Third	Quarter	Year	to Date		Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													ı
Operating Revenue	278 759	307 582	77 481	27.8%	21 359	7.7%	103 080	33.5%	201 920	65.6%	(34 916)	103.6%	(395.2%)
Property rates	36 359	60 954	3 276	9.0%	10 055	27.7%	5 869	9.6%	19 200	31.5%	(37 247)	311.1%	
1 Topotty Talao	-	-		- 0.070		27.370	-	-	.0 200		(0, 2)	-	(110.070)
Service charges - electricity revenue	16 478	12 341	3 414	20.7%	1 171	7.1%	3 983	32.3%	8 569	69.4%	481	81.8%	727.4%
Service charges - water revenue	21 282	22 221	(1 253)	(5.9%)	2 975	14.0%	635	2.9%	2 358	10.6%	1 409	97.7%	(54.9%)
Service charges - sanitation revenue	4 304	4 304	1 205	28.0%	1 205	28.0%	(1 575)	(36.6%)	836	19.4%	296	50.8%	(631.6%)
Service charges - refuse revenue	5 429	5 429	760	14.0%	760	14.0%	502	9.2%	2 023	37.3%	327	40.0%	53.4%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	10	70	12	116.6%	16	160.7%	14	19.9%	42	60.3%	12	426.6%	19.2%
Interest earned - external investments	1 250	5 550	1 135	90.8%	1 296	103.7%	501	9.0%	2 932	52.8%	339	129.9%	
Interest earned - outstanding debtors	10 699	15 066	1 780	16.6%	1 875	17.5%	1 123	7.5%	4 778	31.7%	1 040	45.4%	7.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-		-	-	-	-	-	-
Licences and permits	-	-	-	-	-			-	-	-	-	-	
Agency services						1							
Transfers and subsidies	166 033	163 119	67 128	40.4%	1 387	.8%	91 879	56.3%	160 393	98.3%	(1 655)	93.3%	
Other revenue	16 915	18 527	23	.1%	617	3.6%	151	.8%	790	4.3%	81	8.6%	86.0%
Gains	-		-	-	-			-	-	-	-	-	-
Operating Expenditure	375 943	342 812	34 781	9.3%	45 586	12.1%	70 462	20.6%	150 829	44.0%	24 819	47.7%	183.9%
Employee related costs	90 883	80 873	16 187	17.8%	20 412	22.5%	16 199	20.0%	52 797	65.3%	12 651	60.7%	28.0%
Remuneration of councillors	8 577	13 690	3 321	38.7%	2 633	30.7%	2 887	21.1%	8 842	64.6%	2 496	58.7%	
Debt impairment	27 452	27 452	-	-	-	-	22 786	83.0%	22 786	83.0%	-	-	(100.0%)
Depreciation and asset impairment	127 581	103 291		-		-	6 948	6.7%	6 948	6.7%			(100.0%)
Finance charges	175	192	(79)	(45.4%)	38	21.9%	(1)	(.8%)	(43)	(22.3%)	25	84.2%	
Bulk purchases	7 008	6 008	1 463	20.9%	444	6.3%	3 243	54.0%	5 150	85.7%	1 360	80.1%	138.4%
Other Materials	21 308	21 796	0	-	3 347	15.7%	1 242	5.7%	4 589	21.1%	244	39.2%	
Contracted services	39 677	40 521	5 095	12.8%	10 139	25.6%	8 506	21.0%	23 739	58.6%	5 503	43.6%	54.6%
Transfers and subsidies		500											
Other expenditure	53 284	48 490	8 794	16.5%	8 574	16.1%	8 653	17.8%	26 021	53.7%	2 540	50.5%	240.7%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(97 184)	(35 230)	42 700		(24 227)		32 618		51 091		(59 735)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	107 431	112 313	5 629	5.2%	11 982	11.2%	9 382	8.4%	26 993	24.0%	(40 451)	85.6%	(123.2%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	10 247	77 083	48 328		(12 245)		42 001		78 084		(100 186)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	10 247	77 083	48 328		(12 245)		42 001		78 084		(100 186)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	10 247	77 083	48 328		(12 245)		42 001		78 084		(100 186)		
Share of surplus/ (deficit) of associate	-	-	-	-			-	-	-	-	-	-	-
Surplus/(Deficit) for the year	10 247	77 083	48 328		(12 245)		42 001		78 084		(100 186)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure					202	1/22					202	20/21	
	Bud	laet	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2021/22
		-		appropriation	•	appropriation		budget	•	% of adjusted		% of adjusted	
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	113 981	149 403	4 823	4.2%	53 096	46.6%	27 701	18.5%	85 620	57.3%	4 769	45.5%	480.9%
National Government	107 431	113 813	4 823	4.5%	44 575	41.5%	24 450	21.5%	73 848	64.9%	4 272	50.9%	472.4%
Provincial Government		- 110010				- 11.070	21100			- 01.070			
District Municipality		_									_		
Transfers and subsidies - capital (monetary alloc)(Departm Agenc	-	-	_	_	_		-		_	_	_		_
Transfers recognised - capital	107 431	113 813	4 823	4.5%	44 575	41.5%	24 450	21.5%	73 848	64.9%	4 272	50.9%	472.4%
Borrowing		-							-		-	-	
Internally generated funds	6 550	35 591	_	_	8 521	130.1%	3 252	9.1%	11 773	33.1%	497	10.3%	553.9%
, 5	-	-			-		-	-	-	-	_		-
Capital Expenditure Functional	113 981	149 403	4 823	4.2%	53 096	46.6%	27 701	18.5%	85 620	57.3%	4 769	45.5%	480.9%
Municipal governance and administration	350	24 901			8 180	2 337.1%	2 678	10.8%	10 858	43.6%	148	8.6%	1 711.5%
Executive and Council		16 151		-			858	5.3%	858	5.3%	-		(100.0%)
Finance and administration	350	8 750		-	8 180	2 337.1%	1 820	20.8%	10 000	114.3%	148	8.6%	1 131.2%
Internal audit				-	<u></u>		<u></u> .						
Community and Public Safety	6 000	9 200			341	5.7%	574	6.2%	915	9.9%	349	14.9%	64.2%
Community and Social Services	6 000	9 200		-	341	5.7%	574	6.2%	915	9.9%	349	14.9%	64.2%
Sport And Recreation	-	-		-		-	-	-	-	-	-	-	-
Public Safety	-	-		-		-	-	-	-	-	-	-	-
Housing	-	-		-		-	-	-	-	-	-	-	-
Health		-	1 487		12 494	52.7%	7 400			-	4.450		543.6%
Economic and Environmental Services	23 692	26 652	1 487	6.3%	12 494	52.7%	7 422	27.8%	21 403	80.3%	1 153	41.7%	543.6%
Planning and Development Road Transport	- 00.000	05.000	1 487	- 0.00/	12 494	52.7%	7 400	- 00.00/	04 400	- 00.50/	1 153	41.9%	543.6%
Environmental Protection	23 692	25 932	1 487	6.3%	12 494	52.7%	7 422	28.6%	21 403	82.5%	1 153	41.9%	543.6%
		720	-		-		47.000	40.00/					440 400
Trading Services	83 939	88 651	3 336	4.0%	32 082	38.2%	17 028	19.2%	52 445	59.2%	3 118	52.9%	446.1%
Energy sources Water Management	73 454	1 500 76 970	1738	2.4%	26 514	36.1%	774 16 137	51.6% 21.0%	774 44 389	51.6% 57.7%	3 118	46.5%	(100.0%) 417.5%
Water Management Waste Water Management	73 454 10 486	76 970 9 631	1 /38	2.4% 15.2%	26 514 5 567	36.1% 53.1%	16 137	1.2%	44 389 7 282	75.6%	3 118	46.5% 107.5%	
	10 486		1 598	15.2%	5 567	53.1%	11/	1.2%	7 282	/5.6%	-	107.5%	(100.0%)
Waste Management	-	550		-	-		-		-	-	-	-	-
Other													

·					202	1/22					202	0/21	
	Bud	get	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	348 029	348 029	114 222	32.8%	2 397	.7%	82 259	23.6%	198 877	57.1%	72 667	35.8%	13.2%
Property rates	23 764	23 764	2 892	12.2%	1 630	6.9%	4 790	20.2%	9 312	39.2%	2 007	19.1%	138.6%
Service charges	32 636	32 636	4 594	14.1%	2 016	6.2%	13 149	40.3%	19 759	60.5%	4 274	29.5%	207.6%
Other revenue	16 915	16 915	31	.2%	556	3.3%	23	.1%	611	3.6%	239	5.1%	(90.3%)
Transfers and Subsidies - Operational	166 033	166 033	56 216	33.9%	(28 308)	(17.0%)	(1 643)	(1.0%)	26 265	15.8%	37 989	51.9%	(104.3%)
Transfers and Subsidies - Capital	107 431	107 431	50 489	47.0%	26 502	24.7%	65 940	61.4%	142 931	133.0%	28 157	19.4%	134.2%
Interest	1 250	1 250	-	-		-	-	-		-			-
Dividends	-		-	-		-	-	-		-			-
Payments	(196 029)	(196 337)	(15 876)	8.1%	(75 917)	38.7%	(76 498)	39.0%	(168 291)	85.7%	(48 580)	60.4%	57.5%
Suppliers and employees	(195 729)	(196 037)	(15 876)	8.1%	(75 917)	38.8%	(76 498)	39.0%	(168 291)	85.8%	(48 580)	60.5%	57.5%
Finance charges	(300)	(300)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	152 001	151 693	98 346	64.7%	(73 520)	(48.4%)	5 761	3.8%	30 586	20.2%	24 086	(1.6%)	(76.1%)
Cash Flow from Investing Activities													
Receipts			l .						l .				
Proceeds on disposal of PPE													
Decrease (Increase) in non-current debtors (not used)													
Decrease (increase) in non-current receivables													
Decrease (increase) in non-current investments				-	-	-				-		-	-
Payments	(113 981)	(113 981)		-	(13 140)	11.5%	(8 051)	7.1%	(21 191)	18.6%	(572)	.8%	1 307.9%
Capital assets	(113 981)	(113 981)	-	-	(13 140)	11.5%	(8 051)	7.1%	(21 191)	18.6%	(572)	.8%	1 307.9%
Net Cash from/(used) Investing Activities	(113 981)	(113 981)			(13 140)	11.5%	(8 051)	7.1%	(21 191)	18.6%	(572)	.8%	1 307.9%
Cash Flow from Financing Activities													
Receipts													
Short term loans				-	-								
Borrowing long term/refinancing				-	-								
Increase (decrease) in consumer deposits				-	-	-				-		-	-
Payments	(119)	(119)											
Repayment of borrowing	(119)	(119)		-		-				-		-	-
Net Cash from/(used) Financing Activities	(119)	(119)											
Net Increase/(Decrease) in cash held	37 901	37 593	98 346	259.5%	(86 661)	(228.6%)	(2 290)	(6.1%)	9 395	25.0%	23 515	(9.9%)	(109.7%)
Cash/cash equivalents at the year begin:	2 870	2 870	-	-	98 346	3 426.1%	11 685	407.1%	-	-	(36 590)		(131.9%)
Cash/cash equivalents at the year end:	40 772	40 464	98 346	241.2%	11 685	28.7%	9 395	23.2%	9 395	23.2%	(13 075)	(37.5%)	(171.9%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 023	2.5%	1 795	2.2%	1 704	2.1%	74 730	93.1%	80 253	23.9%			-
Trade and Other Receivables from Exchange Transactions - Electricity	447	3.5%	385	3.0%	209	1.7%	11 603	91.8%	12 644	3.8%	-		-
Receivables from Non-exchange Transactions - Property Rates	3 297	1.5%	3 237	1.5%	3 186	1.5%	204 373	95.5%	214 092	63.9%	-		-
Receivables from Exchange Transactions - Waste Water Management	128	.8%	122	.8%	567	3.6%	15 078	94.9%	15 895	4.7%	-		-
Receivables from Exchange Transactions - Waste Management	348	2.9%	339	2.8%	356	2.9%	11 033	91.4%	12 077	3.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	2.1%	1	2.1%	1	2.1%	47	93.7%	50	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-	-	-	-	-		-
Other	1	1.2%	0	.2%		-	110	98.6%	112	-	-	-	-
Total By Income Source	6 246	1.9%	5 879	1.8%	6 023	1.8%	316 975	94.6%	335 122	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	394	.6%	316	.5%	316	.5%	66 435	98.5%	67 461	20.1%			-
Commercial	2 765	2.4%	2 503	2.1%	2 377	2.0%	108 968	93.4%	116 613	34.8%	-		
Households	3 087	2.0%	3 061	2.0%	3 330	2.2%	141 572	93.7%	151 049	45.1%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 246	1.9%	5 879	1.8%	6 023	1.8%	316 975	94.6%	335 122	100.0%	-	-	

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 90	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-		-	-	-
Bulk Water	-		-	-	-	-		-	-	-
PAYE deductions	-		-	-	-	-		-	-	-
VAT (output less input)	-		-	-	-	-		-	-	-
Pensions / Retirement	-		-	-	-	-		-	-	-
Loan repayments	-		-	-	-	-		-	-	-
Trade Creditors	-		225	5.7%	14	.4%	3 706	93.9%	3 945	61.5%
Auditor-General	-		-	-	-	-		-	-	-
Other	-	-	9	.4%	427	17.3%	2 036	82.4%	2 472	38.5%
Total			234	3.6%	442	6.9%	5 742	89.5%	6 417	100.0%

Contact Details

Municipal Manager	Mr Tebogo Tihoaele	053 773 9300
Financial Manager	Mrs Boipelo Dorcas Mothaping	053 773 9300

Source Local Government Database

## NORTHERN CAPE: GA-SEGONYANA (NC452) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					202	1/22					202	0/21	1
	Bud	Inet	Firet (	Quarter		Quarter	Third	Quarter	Year	to Date		Quarter	+
	Main		Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
R thousands	main appropriation	Adjusted Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	504 974	519 598	148 220	29.4%	123 596	24.5%	109 383	21.1%	381 200	73.4%	105 534	89.3%	3.6%
Property rates	55 522	53 651	13 683	24.6%	13 445	24.2%	14 014	26.1%	41 142	76.7%	13 154	81.6%	
1 Toporty tales	30 322	33 03 1	10 000	24.070	10 440	24.270	14014	20.170	41 142	70.770	10 104	- 01.070	0.57
Service charges - electricity revenue	146 720	149 420	31 405	21.4%	29 165	19.9%	31 405	21.0%	91 975	61.6%	29 037	69.9%	8.2%
Service charges - water revenue	36 000	36 000	6 178	17.2%	5 764	16.0%	6 141	17.1%	18 082	50.2%	5 718	59.2%	7.4%
Service charges - sanitation revenue	17 000	17 000	3 838	22.6%	3 481	20.5%	3 723	21.9%	11 042	65.0%	3 394	78.5%	9.7%
Service charges - refuse revenue	12 217	12 217	2 507	20.5%	2 476	20.3%	2 450	20.1%	7 433	60.8%	2 332	66.8%	5.1%
Rental of facilities and equipment	2 074	1 400	- 60	2.9%	183	8.8%	211	15.0%	453	32.4%	612	67.6%	(65.6%)
Interest earned - external investments	3 495	3 645	809	23.1%	1 365	39.1%	843	23.1%	3 017	82.8%	1 028	78.6%	(18.1%)
Interest earned - outstanding debtors	7 912	4 912	764	9.7%	1 224	15.5%	1 299	26.4%	3 287	66.9%	1 368	52.1%	(5.1%
Dividends received	-			-		-	-	-		-	-	-	-
Fines, penalties and forfeits	1 572	1 572	135	8.6%	91	5.8%	117	7.5%	343	21.8%	60	4.9%	96.4%
Licences and permits	3 319	3 319	727	21.9%	817	24.6%	713	21.5%	2 256	68.0%	744	66.6%	(4.2%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	205 753	214 043	78 288	38.0%	64 664	31.4%	47 755	22.3%	190 707	89.1%	47 198	116.4%	1.2%
Other revenue	13 392	22 419	9 826	73.4%	922	6.9%	715	3.2%	11 463	51.1%	888	46.4%	(19.5%)
Gains	-	-	-	-	-	-		-	-	-	-	-	-
Operating Expenditure	505 724	527 483	117 505	23.2%	125 628	24.8%	120 674	22.9%	363 808	69.0%	117 116	70.4%	3.0%
Employee related costs	167 732	167 732	39 064	23.3%	44 479	26.5%	42 274	25.2%	125 817	75.0%	37 807	68.6%	11.8%
Remuneration of councillors	10 838	10 838	2 463	22.7%	3 006	27.7%	2 344	21.6%	7 812	72.1%	2 437	70.8%	(3.8%)
Debt impairment	12 950	12 000	4 269	33.0%	16	.1%	-	-	4 285	35.7%	(745)	(1.6%)	(100.0%
Depreciation and asset impairment	60 375 901	60 375 904	13 553 39	22.4% 4.3%	14 057 411	23.3% 45.7%	14 295 18	23.7%	41 904 468	69.4% 51.8%	14 329 21	101.0%	(.2%
Finance charges Bulk purchases	94 417	111 417	30 862	4.3% 32.7%	23 410	45.7% 24.8%	25 634	2.0%	79 906	71.7%	20 382	11.1% 79.5%	(13.3% 25.8%
Other Materials	46 727	65 138	8 465	18.1%	12 337	26.4%	(5 041)	(7.7%)	15 761	24.2%	11 118	65.0%	(145.3%
Contracted services	56 543	44 380	8 969	15.9%	11 694	20.7%	30 274	68.2%	50 936	114.8%	11 017	77.4%	174.8%
Transfers and subsidies	60	60	7	12.0%	2	4.0%	6	10.0%	16	26.0%	8	25.4%	(28.2%
Other expenditure	55 182	54 640	9 815	17.8%	16 217	29.4%	10 870	19.9%	36 902	67.5%	10 580	54.9%	2.7%
Losses	-	-	-	-	-	-	-	-	-	-	10 162	-	(100.0%)
Surplus/(Deficit)	(750)	(7 886)	30 715		(2 032)		(11 291)		17 392		(11 582)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	102 654	163 215	25 217	24.6%	39 641	38.6%	31 756	19.5%	96 614	59.2%	43 889	78.3%	(27.6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,	-			-		-		-	-	-		-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	101 905	155 329	55 932		37 609		20 465		114 006		32 307		
Taxation	-			-		-		-		-		-	
Surplus/(Deficit) after taxation	101 905	155 329	55 932		37 609		20 465		114 006		32 307		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	101 905	155 329	55 932		37 609		20 465		114 006		32 307		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	101 905	155 329	55 932		37 609		20 465		114 006		32 307		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure													
						21/22						20/21	]
	Bud	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2021/22
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	112 262	181 459	22 120	19.7%	34 623	30.8%	29 817	16.4%	86 560	47.7%	17 271	72.0%	72.6%
National Government	102 654	163 215	21 981	21.4%	34 471	33.6%	27 614	16.9%	84 065	51.5%	35 971	68.9%	(23.2%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	- '
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	102 654	163 215	21 981	21.4%	34 471	33.6%	27 614	16.9%	84 065	51.5%	35 971	70.3%	(23.2%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	9 608	18 244	139	1.4%	152	1.6%	2 203	12.1%	2 495	13.7%	(18 700)	173.6%	(111.8%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	112 262	181 459	23 449	20.9%	36 015	32.1%	29 657	16.3%	89 121	49.1%	17 286	72.0%	71.6%
Municipal governance and administration	6 008	5 808	28	.5%	263	4.4%	276	4.8%	567	9.8%	167	116.6%	65.1%
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	6 008	5 808	28	.5%	263	4.4%	276	4.8%	567	9.8%	167	116.6%	65.1%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	14 465	30 016	6 051	41.8%	6 418	44.4%	5 281	17.6%	17 750	59.1%	2 347	17.1%	125.0%
Community and Social Services	465	8 842	3 525	757.5%	2 127	457.2%	1 536	17.4%	7 188	81.3%	103	8.3%	1 393.3%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	16	10.0%	(100.0%)
Public Safety	14 000	21 174	2 527	18.0%	4 291	30.6%	3 745	17.7%	10 562	49.9%	2 228	28.3%	68.1%
Housing	-	-	-	-	-		-	-	-	-	-	-	-
Health			:.			·							
Economic and Environmental Services	27 489 300	36 523 200	7 136	26.0%	7 995	29.1%	11 995	32.8% 3.8%	27 126	74.3% 3.8%	543	71.1%	2 109.9%
Planning and Development Road Transport	27 189	36 323	7 136	26.2%	7 995	29.4%	11 987	33.0%	27 119	74.7%	543	72.5%	(100.0%) 2 108.5%
Environmental Protection	2/ 189		/ 136	20.2%	7 995	29.4%	11 987		2/ 119		543	/2.5%	2 108.5%
	64 300	109 113	10 233	15.9%	21 339	33.2%	12 105	11.1%	43 677	40.0%	14 230	95.5%	(14.9%)
Trading Services Energy sources	34 000	71 289	6 908	20.3%	11 931	35.2%	6312	8.9%	25 151	35.3%	14 230 4 279	75.2%	(14.9%) 47.5%
Water Management	30 300	31 823	1 996	6.6%	8 175	27.0%	5 509	17.3%	15 680	49.3%	9 951	115.4%	(44.6%)
Waste Water Management	30 300	6 000	1 329	0.076	1 232	27.070	285	4.7%	2 846	47.4%	3 33 1	110.470	(100.0%)
Waste Management		-	1 525		1 202			4.770	2040	47.470		1	(100.070)
Other			Ι.			l .						Ι.	
	· · ·	-		1		1		1	·	1	_	1	1

Turt of outil Robolpto und Fuyinchio					202	1/22					202	0/21	
	Bud	get	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	569 987	647 082	189 101	33.2%	170 617	29.9%	198 656	30.7%	558 374	86.3%	150 328	98.7%	32.1%
Property rates	47 665	46 077	6 932	14.5%	13 054	27.4%	12 231	26.5%	32 217	69.9%	13 479	81.8%	(9.3%)
Service charges	182 136	183 581	46 452	25.5%	47 839	26.3%	51 293	27.9%	145 584	79.3%	42 610	83.3%	20.4%
Other revenue	28 285	36 522	2 111	7.5%	2 796	9.9%	682	1.9%	5 590	15.3%	1 931	42.3%	(64.7%)
Transfers and Subsidies - Operational	205 753	214 043	81 063	39.4%	61 374	29.8%	49 863	23.3%	192 299	89.8%	44 784	115.2%	11.3%
Transfers and Subsidies - Capital	102 654	163 215	51 792	50.5%	44 291	43.1%	83 912	51.4%	179 995	110.3%	46 538	105.4%	80.3%
Interest	3 495	3 645	752	21.5%	1 263	36.1%	674	18.5%	2 689	73.8%	986		(31.7%)
Dividends	-			-		-	-	-		-			-
Payments	(358 970)	(389 848)	(74 765)	20.8%	(63 766)	17.8%	(61 045)	15.7%	(199 575)	51.2%	(17 494)	13.9%	248.9%
Suppliers and employees	(358 070)	(388 764)	(74 765)	20.9%	(63 766)	17.8%	(61 045)	15.7%	(199 575)	51.3%	(17 494)	14.1%	248.9%
Finance charges	(901)	(1 084)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	211 017	257 234	114 337	54.2%	106 850	50.6%	137 611	53.5%	358 799	139.5%	132 834	416.2%	3.6%
Cash Flow from Investing Activities													
Receipts			.										
Proceeds on disposal of PPE	-		-	-				-		-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-		-	-		-		-	-	-	-		-
Decrease (increase) in non-current receivables	-	-	-	-		-		-	-	-	-	-	
Decrease (increase) in non-current investments	-		-	-		-					-	-	-
Payments	(112 262)	(175 389)	(25 582)	22.8%	(40 375)	36.0%	(26 381)	15.0%	(92 338)	52.6%	(19 795)	75.9%	33.3%
Capital assets	(112 262)	(175 389)	(25 582)	22.8%	(40 375)	36.0%	(26 381)	15.0%	(92 338)	52.6%	(19 795)	75.9%	33.3%
Net Cash from/(used) Investing Activities	(112 262)	(175 389)	(25 582)	22.8%	(40 375)	36.0%	(26 381)	15.0%	(92 338)	52.6%	(19 795)	75.9%	33.3%
Cash Flow from Financing Activities													
Receipts			(49)		(21)		(59)		(128)				(100.0%)
Short term loans	-		`- '	-	`- '	-	- '	-		-	-		-
Borrowing long term/refinancing	-		-	-				-		-	-	-	-
Increase (decrease) in consumer deposits	-	-	(49)	-	(21)	-	(59)	-	(128)	-	-	-	(100.0%)
Payments													
Repayment of borrowing	-		-	-		-					-	-	-
Net Cash from/(used) Financing Activities			(49)		(21)		(59)		(128)				(100.0%)
Net Increase/(Decrease) in cash held	98 755	81 844	88 706	89.8%	66 454	67.3%	111 172	135.8%	266 332	325.4%	113 039	(1 814.6%)	(1.7%)
Cash/cash equivalents at the year begin:	59 270	59 270	91 634	154.6%	179 169	302.3%	245 623	414.4%	91 634	154.6%	163 349	(196.9%)	50.4%
Cash/cash equivalents at the year end:	158 025	141 115	179 169	113.4%	245 623	155.4%	356 795	252.8%	356 795	252.8%	276 388	1 130.8%	29.1%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 115	20.2%	796	7.6%	604	5.8%	6 947	66.4%	10 463	8.1%			
Trade and Other Receivables from Exchange Transactions - Electricity	5 839	30.5%	1 425	7.4%	1 006	5.2%	10 892	56.8%	19 162	14.9%	-		-
Receivables from Non-exchange Transactions - Property Rates	3 748	10.8%	2 065	5.9%	1 572	4.5%	27 455	78.8%	34 840	27.1%	-		-
Receivables from Exchange Transactions - Waste Water Management	1 283	7.5%	688	4.0%	601	3.5%	14 493	84.9%	17 064	13.3%	-		-
Receivables from Exchange Transactions - Waste Management	773	8.2%	412	4.4%	343	3.6%	7 941	83.9%	9 469	7.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-		-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	440	3.2%	420	3.0%	399	2.9%	12 657	91.0%	13 915	10.8%	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-	-	-	-	-		-
Other	119	.5%	72	.3%	48	.2%	23 547	99.0%	23 786	18.5%	-	-	-
Total By Income Source	14 317	11.1%	5 879	4.6%	4 572	3.6%	103 932	80.8%	128 700	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	474	10.1%	368	7.8%	156	3.3%	3 709	78.8%	4 707	3.7%			-
Commercial	7 741	17.8%	2 095	4.8%	1 345	3.1%	32 406	74.3%	43 586	33.9%	-		
Households	6 102	7.6%	3 415	4.2%	3 071	3.8%	67 818	84.3%	80 406	62.5%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	14 317	11.1%	5 879	4.6%	4 572	3.6%	103 932	80.8%	128 700	100.0%		-	

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-		-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	29	100.0%	-	-	-	-	-	-	29	.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 532	71.1%	-	-	-	-	1 028	28.9%	3 560	99.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 561	71.4%					1 028	28.6%	3 589	100.0%

Contact Details

Municipal Manager	Mr Martin Tsatsimpe	053 712 9333
Financial Manager	Mr Kagiso Bophelo Noke	053 712 9370

Source Local Government Database

## NORTHERN CAPE: GAMAGARA (NC453) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	1				202	1/22					202	0/21	
	Bud	laet	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date		Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	560 387	602 466	133 139	23.8%	137 540	24.5%	149 311	24.8%	419 990	69.7%	122 512	57.4%	21.9%
Property rates	154 701	154 701	35 066	22.7%	34 135	22.1%	33 999	22.0%	103 201	66.7%	29 204	53.1%	
1 Toporty Tales	134701	154701	33 000	22.170	04 100	22.170	30 333	22.070	100 201	00.770	23 204	30.170	10.470
Service charges - electricity revenue	172 151	186 382	35 045	20.4%	56 909	33.1%	59 469	31.9%	151 423	81.2%	41 933	71.1%	41.8%
Service charges - water revenue	57 736	57 736	11 120	19.3%	12 504	21.7%	13 557	23.5%	37 181	64.4%	5 415	20.0%	150.4%
Service charges - sanitation revenue	31 497	47 413	11 761	37.3%	11 705	37.2%	12 230	25.8%	35 695	75.3%	1 941	19.5%	530.1%
Service charges - refuse revenue	37 504	39 115	9 387	25.0%	9 686	25.8%	9 104	23.3%	28 176		8 369	71.9%	8.8%
	-			-		-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 277	1 822	282	22.1%	615	48.2%	426	23.4%	1 322	72.6%	280	64.8%	52.3%
Interest earned - external investments	294	570	61	20.8%	191	65.1%	136	23.9%	389	68.2%	86	77.8%	59.1%
Interest earned - outstanding debtors	30 000	30 000	9 018	30.1%	10 130	33.8%	10 464	34.9%	29 613	98.7%	9 383	65.6%	11.5%
Dividends received	-	-	-	-	-	-	-	-		-	-	-	-
Fines, penalties and forfeits	707	563	87	12.3%	12	1.6%	89	15.8%	188	33.4%	123	179.6%	(27.5%)
Licences and permits	1 068	1 657	291	27.2%	333	31.2%	290	17.5%	914	55.1%	337	70.8%	(14.0%)
Agency services	499	540	145 19 114	29.1%	142	28.5%	133 7 860	24.5%	420	77.8%	127	65.6%	4.4%
Transfers and subsidies	49 222	54 421 27 547	19 114	38.8%	426	.9% 3.2%	7 860 1 555	14.4%	27 400 4 069		23 780	107.7%	(66.9%)
Other revenue Gains	23 731	2/ 54/	1 /62	7.4%	752	3.2%	1 555	5.6%	4 069	14.8%	1 536	28.4%	1.3%
	-			-			-	-		-	-		-
Operating Expenditure	538 480	568 214	109 313	20.3%	132 819	24.7%	117 503	20.7%	359 635	63.3%	105 217	59.7%	11.7%
Employee related costs	181 655	194 688	44 630	24.6%	58 536	32.2%	47 024	24.2%	150 190	77.1%	59 159	84.3%	(20.5%)
Remuneration of councillors	5 641	5 694	1 346	23.9%	1 297	23.0%	1 532	26.9%	4 174	73.3%	1 821	70.0%	(15.9%)
Debt impairment	10 600	11 100	1 061	10.0%	2 732	25.8%	1 703	15.3%	5 496	49.5%	-	-	(100.0%)
Depreciation and asset impairment	49 631	49 631											
Finance charges	18 998	13 648	2 069	10.9%	3 671	19.3%	3 606	26.4%	9 346	68.5%	2 813	22.2%	28.2%
Bulk purchases	140 209	140 209	38 622	27.5%	31 703	22.6%	31 928	22.8%	102 253	72.9%	26 765	70.2%	19.3%
Other Materials	20 225	19 290	3 752	18.6%	6 376	31.5%	2 248	11.7%	12 377	64.2%	2 508	42.6%	(10.4%)
Contracted services	66 333	79 486	12 977	19.6%	18 017	27.2%	16 561	20.8%	47 555	59.8%	3 079	54.1%	437.8%
Transfers and subsidies Other expenditure	45 187	54 468	4 856	10.7%	10 487	23.2%	12 901	23.7%	28 245	51.9%	9 070	51.3%	42.2%
Losses	45 107	34 400	4 030	10.7%	10 407	23.2%	12 90 1	23.176	20 243	51.9%	9070	31.3%	42.276
*****	04.000	24.052	20.005		4 704				22.255		47.005		
Surplus/(Deficit)	21 908	34 253	23 825		4 721	48.00/	31 809	(40.40)	60 355	10.101	17 295	10.10	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an		21 742		-	8 083	17.8%	(3 925)	(18.1%)	4 159	19.1%	-	18.4%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,	-			-	-		-	-	-		-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-		-			-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	67 309	55 995	23 825		12 804		27 884		64 514		17 295		
Taxation	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	67 309	55 995	23 825		12 804		27 884		64 514		17 295		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	67 309	55 995	23 825		12 804		27 884		64 514		17 295		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	67 309	55 995	23 825		12 804		27 884		64 514		17 295		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	0/21	
	Bud	get	First C	uarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
R thousands										buuget		buuget	
Capital Revenue and Expenditure													
Source of Finance	67 287	38 970	4 483	6.7%	9 166	13.6%	6 303	16.2%	19 953	51.2%	12 218	63.4%	(48.4%)
National Government	44 711	21 711	2 926	6.5%	7 503	16.8%	74	.3%	10 504	48.4%	5 115	49.1%	(98.6%)
Provincial Government	690	-	-	-	-	-	-	-	-	-	-	-	- '
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	45 401	21 711	2 926	6.4%	7 503	16.5%	74	.3%	10 504	48.4%	5 115	49.1%	(98.6%)
Borrowing	-	-		-	-	-	-	-	-	-	-	-	-
Internally generated funds	21 886	17 259	1 557	7.1%	1 663	7.6%	6 229	36.1%	9 449	54.7%	7 103	-	(12.3%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	67 287	38 970	4 483	6.7%	9 166	13.6%	6 303	16.2%	19 953	51.2%	12 643	46.4%	(50.1%)
Municipal governance and administration	5 225	3 950	40	.8%	108	2.1%	876	22.2%	1 024	25.9%	1 224		(28.4%)
Executive and Council		-	-	-				-	-	-	1 224		(100.0%)
Finance and administration	5 225	3 950	40	.8%	108	2.1%	876	22.2%	1 024	25.9%	-		(100.0%)
Internal audit		-	-	-				-	-	-			-
Community and Public Safety	2 867	585			41	1.4%	112	19.2%	153	26.2%			(100.0%)
Community and Social Services	2 359	198		-		-			-	-			
Sport And Recreation	507	386		-	41	8.0%	112	29.1%	153	39.6%			(100.0%)
Public Safety	-			-		-		-		-			-
Housing	-	-		-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 098	6 599	394	35.9%	308	28.0%	295	4.5%	998	15.1%	425		(30.4%)
Planning and Development	24	21	-	-	-	-	-	-	-	-	-	-	-
Road Transport	1 074	6 579	394	36.7%	308	28.7%	295	4.5%	998	15.2%	425	-	(30.4%)
Environmental Protection	-		-	-		-		-	-	-		-	-
Trading Services	58 097	27 836	4 049	7.0%	8 710	15.0%	5 019	18.0%	17 778	63.9%	10 995	43.8%	(54.3%)
Energy sources	22 250	11 663	3 164	14.2%	4 528	20.3%	1 134	9.7%	8 826	75.7%	5 131	43.8%	(77.9%)
Water Management	20 774	11 123	202	1.0%	4 182	20.1%	3 864	34.7%	8 249	74.2%	4 740	53.2%	(18.5%)
Waste Water Management	14 923	4 923	683	4.6%	-	-	-	-	683	13.9%	1 124	31.8%	(100.0%)
Waste Management	150	127	-	-	-	-	21	16.4%	21	16.4%	-	-	(100.0%)
Other								-		-			

Part 3: Cash Receipts and Payments													
_					202	1/22					202	20/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	522 256	541 083	49 908	9.6%	46 132	8.8%		-	96 040	17.7%			
Property rates	140 971	141 571	5 850	4.1%	4 312	3.1%	-	-	10 162	7.2%	-	-	-
Service charges	259 379	291 220	8 867	3.4%	24 051	9.3%		-	32 919	11.3%		-	-
Other revenue	27 282	32 129	35 191	129.0%	17 518	64.2%		-	52 709	164.1%		-	-
Transfers and Subsidies - Operational	49 222	54 421	-	-	251	.5%		-	251	.5%		-	-
Transfers and Subsidies - Capital	45 401	21 742	-	-		-		-	-	-		-	-
Interest	-	-	-	-		-		-	-	-		-	-
Dividends	-	-	-	-		-		-	-	-		-	-
Payments	(440 860)	(507 482)	(33 646)	7.6%	(77 078)	17.5%	(74 363)	14.7%	(185 087)	36.5%			(100.0%)
Suppliers and employees	(440 860)	(493 834)	(33 646)	7.6%	(77 078)	17.5%	(74 363)	15.1%	(185 087)	37.5%	-	-	(100.0%)
Finance charges	-	(13 648)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-		-	-	-	-	-		-	

Net Cash from/(used) Operating Activities	81 396	33 601	16 263	20.0%	(30 946)	(38.0%)	(74 363)	(221.3%)	(89 046)	(265.0%)			(100.0%)
Cash Flow from Investing Activities													
Receipts												l .	
Proceeds on disposal of PPE													
Decrease (Increase) in non-current debtors (not used)													
Decrease (increase) in non-current receivables										-			-
Decrease (increase) in non-current investments	-		-			-		-	-	-	-		-
Payments	(67 287)	(38 970)	(2 128)	3.2%	(4 925)	7.3%			(7 053)	18.1%			
Capital assets	(67 287)	(38 970)	(2 128)	3.2%	(4 925)	7.3%		-	(7 053)	18.1%	-	-	-
Net Cash from/(used) Investing Activities	(67 287)	(38 970)	(2 128)	3.2%	(4 925)	7.3%	-	-	(7 053)	18.1%			
Cash Flow from Financing Activities													
Receipts	_		(29)	_	(18)	_	(19)	_	(67)	_	(21)		(9.2%)
Short term loans			- (20)		- (.0)		- (.0)		. (6.7		(2.)		(0.270)
Borrowing long term/refinancing								_		_			
Increase (decrease) in consumer deposits			(29)		(18)		(19)		(67)		(21)		(9.2%)
Payments					- '						- '		
Repayment of borrowing	-		-			-		-	-	-	-		-
Net Cash from/(used) Financing Activities	-		(29)		(18)		(19)		(67)		(21)		(9.2%)
Net Increase/(Decrease) in cash held	14 109	(5 369)	14 105	100.0%	(35 889)	(254.4%)	(74 382)	1 385.4%	(96 165)	1 791.1%	(21)		356 544.5%
Cash/cash equivalents at the year begin:	(25 065)	29 598			14 105	(56.3%)	(21 784)	(73.6%)	(33.13.7		(,		(100.0%)
Cash/cash equivalents at the year end:	(10 956)	24 229	14 105	(128.7%)	(21 784)		(96 165)	(396.9%)	(96 165)	(396.9%)	(21)	-	460 991.6%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 900	6.3%	2 284	3.7%	2 482	4.0%	53 660	86.1%	62 326	16.4%		-	
Trade and Other Receivables from Exchange Transactions - Electricity	12 282	19.8%	6 767	10.9%	7 463	12.0%	35 540	57.3%	62 053	16.3%		- 1	
Receivables from Non-exchange Transactions - Property Rates	11 114	11.3%	5 698	5.8%	3 325	3.4%	78 201	79.5%	98 338	25.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 086	12.8%	2 387	7.5%	2 244	7.0%	23 214	72.7%	31 931	8.4%		- 1	
Receivables from Exchange Transactions - Waste Management	3 540	5.8%	1 766	2.9%	1 471	2.4%	54 377	88.9%	61 154	16.1%		- 1	
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-			99	100.0%	99			- 1	
Interest on Arrear Debtor Accounts	3 854	5.0%	3 758	4.9%	3 428	4.4%	66 209	85.7%	77 249	20.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-		-	-		-	-	-	-	-	-	-
Other	(16 841)	127.9%	115	(.9%)	105	(.8%)	3 455	(26.2%)	(13 166)	(3.5%)	-	-	-
Total By Income Source	21 936	5.8%	22 775	6.0%	20 519	5.4%	314 754	82.8%	379 984	100.0%	-		-
Debtors Age Analysis By Customer Group													
Organs of State	69	.9%	479	6.5%	757	10.3%	6 061	82.3%	7 367	1.9%	-	-	-
Commercial	21	6.4%	43	13.4%	25	7.5%	237	72.7%	325	.1%		-	-
Households	6 9 1 6	2.7%	11 433	4.4%	9 763	3.8%	231 496	89.2%	259 608	68.3%	-	-	-
Other	14 930	13.2%	10 819	9.6%	9 974	8.9%	76 961	68.3%	112 684	29.7%	-	-	-
Total By Customer Group	21 936	5.8%	22 775	6.0%	20 519	5.4%	314 754	82.8%	379 984	100.0%			-

Part 5: Creditor Age Analysis

			31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3	-		-	-		260 918	100.0%	260 921	90.2%
Bulk Water		-	273	32.5%	-		565	67.5%	837	.3%
PAYE deductions	2 735	100.0%	-	-	-			-	2 735	.9%
VAT (output less input)	-	-	-	-	-		-	-	-	
Pensions / Retirement	2 378	100.0%	-	-	-		-	-	2 378	.8%
Loan repayments	-	-	-	-	-		-	-	-	
Trade Creditors	1 010	62.8%	34	2.1%	282	17.5%	282	17.5%	1 609	.6%
Auditor-General	-	-	-	-	-		-	-	-	
Other	4 257	20.6%	2	-	14	.1%	16 420	79.4%	20 693	7.2%
Total	10 383	3.6%	309	.1%	296	.1%	278 186	96.2%	289 174	100.0%

Contact Details

Municipal Manager	Mr Kj Leserwane	053 723 6000
Financial Manager	Mr Aobakwe Makoku	053 723 6000

Source Local Government Database

# NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

raiti. Operating Revenue and Expenditure					2021/22					2020/21			
	Bud	get	First (	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	110 852	164 855	42 488	38.3%	35 556	32.1%	28 232	17.1%	106 276	64.5%	26 682	95.1%	5.8%
Property rates				-		-							
,													
Service charges - electricity revenue	-			-			-			-	-		-
Service charges - water revenue				-		-	-			-	-		-
Service charges - sanitation revenue	-			-		-	-		-	-	-		-
Service charges - refuse revenue	-			-		-	-			-			-
	-			-		-	-	-		-	-		-
Rental of facilities and equipment	152	214	(950)	(623.8%)	47	30.6%	1 046	488.0%	143	66.7%	35	81.3%	2 872.2%
Interest earned - external investments	1 462	1 165	275	18.8%	269	18.4%	245	21.0%	789	67.7%	237	63.6%	3.3%
Interest earned - outstanding debtors	1 010	628	148	14.7%	140	13.9%	99	15.8%	388	61.7%	147	94.5%	(32.2%)
Dividends received	-	-		-		-	-	-	-	-	-		-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services										-			
Transfers and subsidies	105 578	158 441	42 603	40.4%	34 530	32.7%	26 570	16.8%	103 703	65.5%	25 211	97.2%	5.4%
Other revenue	2 649	2 007	412	15.6%	571	21.5%	272	13.5%	1 254	62.5%	1 053	53.9%	(74.2%)
Gains	-	2 400	-	-	-	-	-	-		-	-		-
Operating Expenditure	110 155	164 015	25 099	22.8%	34 593	31.4%	28 706	17.5%	88 398	53.9%	24 052	71.3%	19.3%
Employee related costs	72 778	70 657	15 365	21.1%	22 297	30.6%	16 248	23.0%	53 911	76.3%	15 393	73.3%	5.6%
Remuneration of councillors	5 314	5 392	1 189	22.4%	1 187	22.3%	1 284	23.8%	3 660	67.9%	1 369	80.2%	(6.2%)
Debt impairment	104	104	-	-	-	-	1 486	1 430.4%	1 486	1 430.4%	0	.1%	742 988.5%
Depreciation and asset impairment	3 325	3 325	1 154	34.7%	1 162	34.9%	1 004	30.2%	3 319	99.8%	-	-	(100.0%)
Finance charges	19	331	1	3.2%	1	6.1%	1	.4%	3	.9%	1	45.9%	(8.2%)
Bulk purchases	-	-	-	-		-	-	-		-	-	-	-
Other Materials	1 116	900	51	4.6%	53	4.8%	596	66.2%	700	77.8%	497	51.1%	19.9%
Contracted services	10 225	63 109	3 707	36.3%	4 154	40.6%	3 777	6.0%	11 639	18.4%	2 765	96.2%	36.6%
Transfers and subsidies	200	96	77	38.6%	18	9.2%			96	100.0%		40.3%	
Other expenditure	17 074	20 102	3 555	20.8%	5 720	33.5%	4 309	21.4%	13 584	67.6%	4 025	62.8%	7.1%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	696	841	17 389		963		(474)		17 879		2 631		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and			-	-		-		-	-	-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,F	-			-		-	-			-			-
Transfers and subsidies - capital (in-kind - all)	-	1 199		-		-	-			-			-
Surplus/(Deficit) after capital transfers and contributions	696	2 040	17 389		963		(474)		17 879		2 631		
Taxation		-	-	-			-		-		-		
Surplus/(Deficit) after taxation	696	2 040	17 389		963		(474)		17 879		2 631		
Attributable to minorities	-					-	(,	-					
Surplus/(Deficit) attributable to municipality	696	2 040	17 389		963		(474)		17 879		2 631		
Share of surplus/ (deficit) of associate	090	2 040	11 309		303		(4/4)		11 019		2 031		
, , ,	-		47.000	-	-	-		-	47.070	_	0.001	-	
Surplus/(Deficit) for the year	696	2 040	17 389		963		(474)		17 879		2 631		

Part 2: Capital Revenue and Expenditure													
					202	21/22					202	20/21	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2021/22
			· ·	appropriation		appropriation		budget		% of adjusted	·	% of adjusted	
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	696	3 001	160	23.0%	32	4.6%	476	15.9%	668	22.3%	20	22.3%	2 285.6%
National Government	10	568	23	225.0%	-		-	-	23	4.0%	-		-
Provincial Government	-	-	-	-	-	-	-	-	-	-	(13)	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-		-	- 1
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	10	568	23	225.0%					23	4.0%	(13)		(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	686	2 433	138	20.0%	32	4.7%	476	19.6%	646	26.6%	33	22.0%	1 324.5%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	696	2 578	160	23.0%	32	4.6%	476	18.5%	668	25.9%	20	22.3%	2 285.6%
Municipal governance and administration	686	1 902	30	4.3%	32	4.7%	476	25.0%	538	28.3%	33		1 324.5%
Executive and Council	-	800	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	686	1 102	30	4.3%	32	4.7%	476	43.2%	538	48.8%	33	-	1 324.5%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	108	108	-					108	100.0%	(13)		(100.0%)
Community and Social Services	-	108	108	-	-	-	-	-	108	100.0%	(13)	13.6%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-		-	-	-	-	-		-
Health		-					-		-		-		
Economic and Environmental Services	10 10	<b>568</b> 568	23 23	225.0%	-				23 23	4.0% 4.0%	-	13.5% 13.5%	- 1
Planning and Development Road Transport	10	568	23	225.0%		-			23		-	13.5%	
Environmental Protection	-	-		-	-		-	-	-		-		-
Trading Services													
Energy sources						1 :		:				1 :	
Water Management													
Waste Water Management			1 :										
Waste Management													
Other													
	· ·		1	1		1			· ·	1	1	1	

Part 3: Cash Receipts and Payments													
					202	1/22					202	20/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	[
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	108 515	160 150	5 688	5.2%	483	.4%	54 704	34.2%	60 875	38.0%	3 000	12.9%	1 723.5%
Property rates	-	-	-	-	-	-	-	-	-	-	-		-
Service charges	-	-	-	-	-	-	-	-	-	-	-		-
Other revenue	2 937	3 672	-	-	-	-	-	-	-	-	-		-
Transfers and Subsidies - Operational	105 578	156 478	5 688	5.4%	483	.5%	54 704	35.0%	60 875	38.9%	3 000	13.3%	1 723.5%
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-		-
Interest	-	-	-	-	-	-	-	-	-	-	-		-
Dividends	-	-	-	-	-	-	-	-	-	-	-		-
Payments	(105 808)	(110 526)	(0)	-	(0)		(0)	-	(1)	-	29		(100.8%)
Suppliers and employees	(105 588)	(110 100)	(0)	-	(0)	-	(0)	-	(1)	-	-		(100.0%)
Finance charges	(19)	(331)	-	-	-	-	-	-	-	-	-		-
Transfers and grants	(200)	(96)	-	-	-		-	-	-	-	29	- 1	(100.0%)

Net Cash from/(used) Operating Activities	2 708	49 624	5 688	210.1%	483	17.8%	54 704	110.2%	60 874	122.7%	3 029	13.0%	1 705.9%
Cash Flow from Investing Activities													
Receipts	_	_		_	_			_		_	_	_	
Proceeds on disposal of PPE													
Decrease (Increase) in non-current debtors (not used)													
Decrease (increase) in non-current receivables								_		_	_		
Decrease (increase) in non-current investments													
Payments	(696)								l .				
Capital assets	(696)			-	-			-		-			-
Net Cash from/(used) Investing Activities	(696)												
Cash Flow from Financing Activities													
Receipts		_	_	_	_			_		_	_	_	_
Short term loans													1.1
Borrowing long term/refinancing			_	_	_	_				_	_		_
Increase (decrease) in consumer deposits													
Payments	(407)		l .						Ι.				
Repayment of borrowing	(407)												
Net Cash from/(used) Financing Activities	(407)												
Net Increase/(Decrease) in cash held	1 604	49 624	5 688	354.7%	483	30.1%	54 704	110.2%	60 874	122.7%	3 029	12.9%	1 705.9%
Cash/cash equivalents at the year begin:	8 744	12 091	5000	334.770	5 688	65.0%	6 171	51.0%	000/4	122.770	10 446	12.370	(40.9%)
1 ' ' '			·	-					l				, ,
Cash/cash equivalents at the year end:	10 348	61 715	5 688	55.0%	6 171	59.6%	60 874	98.6%	60 874	98.6%	13 475	12.9%	351.7%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-			-			-	-					
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-			-	-			-		
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-			-	-			-		
Receivables from Exchange Transactions - Waste Management	-	-	-	-			-	-			-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-			1 851	100.0%	1 851	27.7%	-		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-	-	-	-	-		-
Other	27	.6%	93	1.9%	37	.8%	4 674	96.8%	4 830	72.3%	-	-	-
Total By Income Source	27	.4%	93	1.4%	37	.5%	6 525	97.7%	6 681	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	26	.4%	88	1.4%	42	.7%	6 208	97.5%	6 364	95.3%	-		-
Commercial	-	-	-	-	-	-	-	-			-		
Households	-	-	-	-	-	-	-	-			-		
Other	1	.5%	5	1.4%	(6)	(1.8%)	316	99.9%	317	4.7%	-	-	-
Total By Customer Group	27	.4%	93	1.4%	37	.5%	6 525	97.7%	6 681	100.0%	-	-	

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	00 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	47	100.0%		-	-		-	-	47	6.2%
Bulk Water	88	100.0%		-	-		-	-	88	11.8%
PAYE deductions	-	-		-	-		-	-	-	
VAT (output less input)				-						
Pensions / Retirement	-	-		-	-		-	-		
Loan repayments	-	-		-	-		-	-		
Trade Creditors	614	100.0%		-	-		-	-	614	82.0%
Auditor-General	-	-		-	-		-	-		
Other	-	-	-	-	-	-	-	-	-	-
Total	748	100.0%	-	-	-		-	-	748	100.0%

Contact Details

Municipal Manager	Mr Molaole Disang Humphrey	053 712 8731
Financial Manager	Mrs Moroane Galaletsang Prudence	053 712 8770

Source Local Government Database

## NORTHERN CAPE: RICHTERSVELD (NC061) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					202	21/22					202	20/21	
	Bud	laet	First (	Quarter	Second	l Quarter	Third	Quarter	Year	to Date		Quarter	†
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	135 265	99 512	10 168	7.5%	8 352	6.2%	8 177	8.2%	26 696	26.8%	5 590	76.5%	46.3%
Property rates	19 962	19 962	10 100	7.070	(1 183)	(5.9%)	(1 195)	(6.0%)	(2 378)		(784)		
1 Toporty Tailes	10 302	10 302			(1 103)	(5.570)	(1155)	(0.070)	(2310)	(11.5%)	(104)	33.570	52.57
Service charges - electricity revenue	17 066	17 066	2 074	12.2%	3 245	19.0%	2 279	13.4%	7 598	44.5%	1 434	64.5%	59.0%
Service charges - water revenue	5 383	5 383	12	.2%	1 004	18.6%	403	7.5%	1 419		(23)		
Service charges - sanitation revenue	3 668	3 668	l 0	-	679	18.5%	390	10.6%	1 069	29.1%	(31)		
Service charges - refuse revenue	3 105	3 108		-	525	16.9%	264	8.5%	789	25.4%	(191)		
·		-		-	-		-	-		-	`- '	-	
Rental of facilities and equipment	56 695	14 695	2	-	95	.2%	79	.5%	176	1.2%	6	40.1%	1 201.3%
Interest earned - external investments	210	210		-	1	.4%	1	.5%	2		0		
Interest earned - outstanding debtors	3 792	9 939		-	1 194	31.5%	650	6.5%	1 844	18.6%	490	73.5%	32.6%
Dividends received	-		-	-		-	-	-		-	-		-
Fines, penalties and forfeits	23	113	-	-	9	39.8%	9	8.0%	18	16.1%	6	476.9%	
Licences and permits	2	9	2	93.4%	2	86.7%	4	41.8%	8	91.0%	1	244.7%	
Agency services	91	91	24	26.4%	22	24.0%	25	27.1%	70		20		
Transfers and subsidies	23 287	23 287	8 015	34.4%	2 423	10.4%	4 811	20.7%	15 249		4 596		
Other revenue	1 981	1 981	38	1.9%	337	17.0%	458	23.1%	832	42.0%	65	32.4%	606.4%
Gains	-	-		-	-		-	-	-		-		-
Operating Expenditure	87 931	93 164	4 118	4.7%	17 827	20.3%	15 300	16.4%	37 245	40.0%	9 330	42.4%	64.0%
Employee related costs	29 978	29 918	3 646	12.2%	7 702	25.7%	7 153	23.9%	18 502	61.8%	4 887	56.0%	46.4%
Remuneration of councillors	4 200	4 200	446	10.6%	886	21.1%	1 126	26.8%	2 458	58.5%	221	49.5%	
Debt impairment	12 007	12 007		-	442	3.7%	259	2.2%	701	5.8%	176	4.7%	
Depreciation and asset impairment	9 500	9 500					-						_
Finance charges	1 500	2 800		-	524	35.0%	340	12.1%	864	30.9%	166	74.8%	105.0%
Bulk purchases	17 134	17 134		-	2 922	17.1%	1 656	9.7%	4 578	26.7%	2 613	58.8%	(36.6%)
Other Materials	1 673	2 573		-	212	12.7%	999	38.8%	1 211	47.1%	435	46.5%	129.4%
Contracted services	3 500	4 209		-	875	25.0%	1 261	30.0%	2 137	50.8%	310	80.2%	306.6%
Transfers and subsidies	-		-	-		-	-	-		-	-		-
Other expenditure	8 438	10 823	26	.3%	4 263	50.5%	2 505	23.1%	6 794	62.8%	522	36.5%	379.9%
Losses	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	47 334	6 348	6 050		(9 475)		(7 123)		(10 548)		(3 741)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	24 480	16 160			-		-		- ,		- '		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,		-			-		_			_			
Transfers and subsidies - capital (in-kind - all)					14		10		25				(100.0%)
Surplus/(Deficit) after capital transfers and contributions	71 814	22 508	6 050		(9 461)		(7 113)		(10 524)		(3 741)		
Taxation	-												
Surplus/(Deficit) after taxation	71 814	22 508	6 050		(9 461)		(7 113)		(10 524)		(3 741)		
Attributable to minorities	71014	22 300	- 0 030		(3 401)		(7 113)		(10 324)	-	(3741)		
	71 814	22 508	6 050		(9 461)	_	(7 113)		(10 524)		(3 741)		
Surplus/(Deficit) attributable to municipality	/1814	22 508	0 050		(9 461)		(/ 113)		(10 524)		(3 /41)		
Share of surplus/ (deficit) of associate						-							
Surplus/(Deficit) for the year	71 814	22 508	6 050		(9 461)		(7 113)		(10 524)		(3 741)		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	0/21	
	Bud	get	First 0	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	24 480	16 160			4 053	16.6%	1 387	8.6%	5 440	33.7%	(156)	39.2%	(987.6%)
National Government	24 480	16 160		_	4 053	16.6%	1 387	8.6%	5 440	33.7%	(156)	25.4%	(987.6%)
Provincial Government		-		_	-		-	-		-	- ()		- (
District Municipality	_	_		_	_		_		_	_	_		_
Transfers and subsidies - capital (monetary alloc)(Departm Agen	_	_		_	_		_		_	_	_		
Transfers recognised - capital	24 480	16 160			4 053	16.6%	1 387	8.6%	5 440	33.7%	(156)	25.4%	(987.6%)
Borrowing				-	-		-	-		-	- (,		- (,
Internally generated funds	-	-		-	-				-	-	-		-
, , ,	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	24 480	16 160			4 053	16.6%	1 387	8.6%	5 440	33.7%	(156)	39.2%	(987.6%)
Municipal governance and administration	-			-						-	-	.1%	
Executive and Council	-		-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-		-	-		-		-	-	-		.1%	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	7 000			-	113	1.6%	296	-	410	-			(100.0%)
Community and Social Services	-		-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	7 000		-	-	113	1.6%	296	-	410	-	-	-	(100.0%)
Public Safety	-		-	-	-	-	-	-	-	-	-	-	-
Housing	-		-	-	-	-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services				-				-		-			-
Planning and Development	-		-	-	-	-	-	-	-	-	-	-	-
Road Transport	-		-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-		-	-	-	-	-	-	-	-	-	-	-
Trading Services	17 480	16 160	-	-	3 940	22.5%	1 090	6.7%	5 030	31.1%	(156)	-	(798.0%)
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	10 000	10 000	-	-	3 940	39.4%	886	8.9%	4 826	48.3%	323	-	174.5%
Waste Water Management	7 480	6 160	-	-	-	-	204	3.3%	204	3.3%	(479)	-	(142.6%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other													

Tart o. oash receipts and rayments		2021/22										20/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	134 147	71 953	(1)	-	(3)		(1)		(4)	-		-	(100.0%)
Property rates	15 969	17 373	-	-			-	-		-		-	-
Service charges	23 378	26 178	(1)	-	(3)	-	(4)	-	(8)	-	-	-	(100.0%)
Other revenue	47 034	(1 165)	-	-			-	-		-		-	-
Transfers and Subsidies - Operational	23 287	13 407	-	-			4	-	4	-		-	(100.0%)
Transfers and Subsidies - Capital	24 480	16 160	-	-			-	-		-		-	-
Interest	-	-	-	-			-	-		-		-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(63 122)	(51 209)	(3 621)		(11 273)	17.9%	(4 695)		(19 589)		-		(100.0%)
Suppliers and employees	(61 622)	(47 956)	(3 621)	5.9%	(11 273)	18.3%	(4 695)	9.8%	(19 589)	40.8%	-	-	(100.0%)
Finance charges	(1 500)	(3 254)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	71 026	20 743	(3 622)	(5.1%)	(11 276)	(15.9%)	(4 695)	(22.6%)	(19 593)	(94.5%)	-		(100.0%)
Cash Flow from Investing Activities													
Receipts	_	_	_	_		_		_		_	_	_	
Proceeds on disposal of PPE													
Decrease (Increase) in non-current debtors (not used)													
Decrease (increase) in non-current receivables													
Decrease (increase) in non-current investments													
Payments	(24 480)	(16 160)		_		_		_		_	_	_	
Capital assets	(24 480)	(16 160)		-									
Net Cash from/(used) Investing Activities	(24 480)												
Cash Flow from Financing Activities													
Receipts	-			-				-		-	-		-
Short term loans	-		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-		-	-				-	-	-	-	-	-
Increase (decrease) in consumer deposits	-		-	-				-	-	-	-	-	-
Payments	-			-				-		-	-		-
Repayment of borrowing	-		-	-				-	-	-	-	-	-
Net Cash from/(used) Financing Activities													
Net Increase/(Decrease) in cash held	46 546	4 583	(3 622)	(7.8%)	(11 276)	(24.2%)	(4 695)	(102.4%)	(19 593)	(427.5%)			(100.0%)
Cash/cash equivalents at the year begin:	(122 828)	(322)	2 250	(1.8%)	13 473	(11.0%)	2 470	(767.6%)	2 250	(699.1%)	1 135	(21.9%)	117.5%
Cash/cash equivalents at the year end:	(76 282)		10 916	(14.3%)	3 971	(5.2%)	12 071	283.3%		283.3%	6 195	236.0%	94.8%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	11		676	2.3%	443	1.5%	28 904	96.2%	30 035	22.9%		-	-
Trade and Other Receivables from Exchange Transactions - Electricity	23	.5%	651	13.0%	132	2.6%	4 220	83.9%	5 028	3.8%		- 1	-
Receivables from Non-exchange Transactions - Property Rates	2 187	4.0%	997	1.8%	621	1.1%	50 307	93.0%	54 113	41.2%		- 1	-
Receivables from Exchange Transactions - Waste Water Management	15	.1%	459	2.8%	296	1.8%	15 533	95.3%	16 303	12.4%		-	-
Receivables from Exchange Transactions - Waste Management	13	.1%	407	2.4%	282	1.6%	16 575	95.9%	17 278	13.1%		- 1	-
Receivables from Exchange Transactions - Property Rental Debtors	-			-			(0)	100.0%	(0)			- 1	-
Interest on Arrear Debtor Accounts	-			-		-	-	-	-		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	121	1.4%	64	.7%	8 471	97.9%	8 656	6.6%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	<u> </u>
Total By Income Source	2 250	1.7%	3 313	2.5%	1 838	1.4%	124 011	94.4%	131 412	100.0%			-
Debtors Age Analysis By Customer Group													
Organs of State	58	9.9%	165	28.3%	5	.8%	355	60.9%	583	.4%	-	- 1	-
Commercial	522	1.1%	1 005	2.2%	505	1.1%	44 180	95.6%	46 211	35.2%		-	-
Households	1 670	2.0%	2 143	2.5%	1 328	1.6%	79 476	93.9%	84 618	64.4%		-	-
Other	-			-			-		-			-	-
Total By Customer Group	2 250	1.7%	3 313	2.5%	1 838	1.4%	124 011	94.4%	131 412	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	) Days	Over 9	00 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	61	.2%	1 948	4.9%	2 012	5.1%	35 802	89.9%	39 823	76.0%
Bulk Water	63	100.0%	-	-	-	-		-	63	.1%
PAYE deductions	-		-	-	-	-		-	-	
VAT (output less input)	-		-	-	-	-		-	-	
Pensions / Retirement		-	-	-	-	-		-	-	
Loan repayments	-		-	-	-	-		-	-	
Trade Creditors	190	3.3%	297	5.1%	9	.1%	5 296	91.4%	5 792	11.1%
Auditor-General	60	.9%	44	.7%	(1 420)	(21.4%)	7 960	119.8%	6 644	12.7%
Other	27	29.3%	-	-	- 1	- 1	65	70.7%	92	.2%
Total	401	.8%	2 289	4.4%	600	1.1%	49 124	93.7%	52 413	100.0%

Contact Details

Municipal Manager	Mr Sydney Aadams	027 851 1137
Financial Manager	Mrs Dineo Moshobane	027 851 1131

Source Local Government Database

## NORTHERN CAPE: NAMA KHOI (NC062) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure					202	1/22					202	20/21	
	Bud	get	First (	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
												<u> </u>	
Operating Revenue and Expenditure													
Operating Revenue	313 895	313 195	121 604	38.7%	63 544	20.2%	64 004	20.4%	249 152	79.6%	67 931	82.9%	
Property rates	51 499	52 383	51 715	100.4%	76	.1%	105	.2%	51 896	99.1%	12	110.4%	799.6%
	-	-	-	-	-		-	-	-	-	-		-
Service charges - electricity revenue	116 121	116 796	27 553	23.7%	23 847	20.5%	25 662	22.0%	77 061	66.0%	22 384	66.8%	14.6%
Service charges - water revenue	40 170	39 306	7 614	19.0%	8 621	21.5%	10 046	25.6%	26 282	66.9%	8 909		
Service charges - sanitation revenue	13 324	12 644	3 138	23.6%	3 201	24.0%	3 090	24.4%	9 429	74.6%	2 903		
Service charges - refuse revenue	15 649	14 649	3 550	22.7%	3 563	22.8%	3 540	24.2%	10 652	72.7%	3 387	66.8%	4.5%
Rental of facilities and equipment	2 738	2 843	606	22.1%	1 165	42.5%	687	24.2%	2 459	86.5%	428	129.7%	60.4%
Interest earned - external investments	1 720	1 286	350	20.4%	344	20.0%	293	24.2%	988	76.8%	509		
Interest earned - outstanding debtors	11 051	11 359	3 030	27.4%	3 197	28.9%	3 384	29.8%	9 611	84.6%	2 815		
Dividends received	11 001	11 333	3 030	21.470	3 131	20.5 /0	3 304	25.0 /0	3011	04.070	2010	142.0 /0	20.2 /6
Fines, penalties and forfeits	71	307	27	37.8%	84	118.1%	17	5.4%	127	41.4%	26	48.6%	(34.5%)
Licences and permits	1 018	1 071	412	40.5%	306	30.1%	320	29.9%	1 038	96.9%	261	64.7%	
Agency services	129	164	54	42.1%	300	30.170	68	41.7%	123	74.8%	54	13.4%	
Transfers and subsidies	58 435	58 435	23 065	39.5%	18 659	31.9%	16 323	27.9%	58 047	99.3%	25 751	105.9%	
Other revenue	1 970	1 952	489	24.8%	481	24.4%	470	24.1%	1 440	73.8%	492	61.8%	
Gains	-	-		-	-			-	-	-			(
Operating Expenditure	391 164	417 717	70 149	17.9%	83 350	21.3%	77 780	18.6%	231 279	55.4%	57 006	54.9%	36.4%
Employee related costs	106 938	106 938	24 963	23.3%	26 492	24.8%	23 818	22.3%	75 274	70.4%	24 160	71.5%	(1.4%)
Remuneration of councillors	6 211	6 211	1 553	25.0%	1 503	24.2%	1 552	25.0%	4 608	74.2%	1 527	69.7%	1.7%
Debt impairment	21 282	21 282		-				-		-			
Depreciation and asset impairment	38 526	38 526	58	.2%			-		58	.2%			-
Finance charges	-	-	1 220	-	1 801		2 031		5 053	-	1 228	1 034.3%	65.3%
Bulk purchases	108 380	108 380	36 631	33.8%	21 752	20.1%	20 695	19.1%	79 078	73.0%	18 231	81.0%	13.5%
Other Materials	52 611	53 540	1 165	2.2%	21 366	40.6%	13 551	25.3%	36 082	67.4%	1 318	30.6%	927.8%
Contracted services	31 649	33 021	1 438	4.5%	2 576	8.1%	8 302	25.1%	12 316	37.3%	3 390	41.1%	144.9%
Transfers and subsidies	-	-	-	-	-		-	-	-	-	-	-	-
Other expenditure	25 568	35 992	3 121	12.2%	7 858	30.7%	7 832	21.8%	18 811	52.3%	7 153	65.5%	9.5%
Losses	-	13 829	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(77 269)	(104 522)	51 455		(19 805)		(13 776)		17 873		10 925		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	31 962	22 597	(4 934)	(15.4%)	4 932	15.4%	3 436	15.2%	3 434	15.2%	2 061	40.0%	66.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,	-	-		-			-			-	-		-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(45 307)	(81 926)	46 521		(14 873)		(10 340)		21 308		12 986		
Taxation	-	-					-		-		-		
Surplus/(Deficit) after taxation	(45 307)	(81 926)	46 521		(14 873)		(10 340)		21 308		12 986		
Attributable to minorities	(10 001)	,,		-	, ,,,,,		, , , , ,	-		-			
Surplus/(Deficit) attributable to municipality	(45 307)	(81 926)	46 521		(14 873)		(10 340)		21 308		12 986		
Share of surplus/ (deficit) of associate	(43 301)	(01 320)	-70 021		(17 3/3)		(10 340)		2,300		12 300		
Surplus/(Deficit) for the year	(45 307)	(81 926)	46 521		(14 873)		(10 340)		21 308		12 986		
Surplus/(Delicit) for the year	(40 307)	(81 926)	40 021		(14 8/3)		(10 340)		21 308		12 986		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure					202	1/22					202	20/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2021/22
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	32 162	25 797	34 578	107.5%	2 136	6.6%	4 946	19.2%	41 660	161.5%	3 619	65.4%	36.7%
National Government	31 962	22 597	34 394	107.6%	2 122	6.6%	4 909	21.7%	41 425	183.3%	3 617	66.8%	35.7%
Provincial Government		-			_	_	-			-	-	-	
District Municipality	-	-	-	-	-		-			-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	31 962	22 597	34 394	107.6%	2 122	6.6%	4 909	21.7%	41 425	183.3%	3 617	66.8%	35.7%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	200	3 200	184	92.0%	14	6.8%	37	1.2%	235	7.3%	2	23.3%	1 682.1%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	32 162	25 797	36 213	112.6%	2 136	6.6%	4 946	19.2%	43 295	167.8%	3 619	68.1%	36.7%
Municipal governance and administration			1 697						1 697			109.2%	
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration			1 697	-		-	-		1 697	-			-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety		-	922	-				-	922	-		1.6%	
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-		-		-	-	-		-		-	-
Public Safety	-	-		-		-	-	-		-		-	-
Housing	-	-	922	-	-	-	-	-	922	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 300	2 271	11 187	339.0%	150	4.6%	46	2.0%	11 384	501.2%	211	139.7%	(78.1%)
Planning and Development	200	1 200	122	61.0%	14	6.8%	37	3.1%	173	14.4%	2	-	1 682.1%
Road Transport	3 100	1 071	11 065	356.9%	137	4.4%	9	.9%	11 211	1 046.6%	209	140.1%	(95.6%)
Environmental Protection									<u>.</u>				
Trading Services	28 862	23 526	22 407	77.6%	1 985	6.9%	4 900	20.8%	29 292	124.5%	3 408	68.9%	43.8%
Energy sources	1 780	3 780	5 365	301.4%	-		-		5 365	141.9%	-	751.7%	421.4%
Water Management Waste Water Management	5 000 22 082	8 217 11 529	11 321 5 722	226.4% 25.9%	133 1 852	2.7% 8.4%	2 666 2 233	32.4% 19.4%	14 120 9 808	171.8% 85.1%	511 2 896	143.9% 26.4%	421.4% (22.9%)
Waste Water Management Waste Management	22 082	11 529	5 /22	25.9%	1 852	8.4%	2 233	19.4%	9 808	85.1%	2 896	26.4%	(22.9%)
	-	-	-	-	-		-			-	-	-	-
Other													

Part 3: Cash Receipts and Payments													
					202	21/22					202	20/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	304 251	307 333	746 562	245.4%	56 057	18.4%	67 006	21.8%	869 625	283.0%	72 857		(8.0%
Property rates	40 190	47 011	27	.1%	0	-	5 055	10.8%	5 082	10.8%	44	-	11 514.9%
Service charges	166 292	175 909	723 752	435.2%	50 755	30.5%	47 250	26.9%	821 758	467.1%	47 069	-	.4%
Other revenue	5 652	14 395	695	12.3%	834	14.8%	1 449	10.1%	2 979	20.7%	553	-	162.0%
Transfers and Subsidies - Operational	58 435	47 421	22 087	37.8%	4 467	7.6%	13 252	27.9%	39 806	83.9%	25 190	-	(47.4%)
Transfers and Subsidies - Capital	31 962	22 597		-		-		-		-	-	-	-
Interest	1 720			-		-		-		-	-	-	-
Dividends				-		-		-		-	-	-	-
Payments	(245 932)	(343 856)			(114)		(51 166)		(53 352)		(121)		42 237.3%
Suppliers and employees	(245 932)	(343 856)	(2 072)	.8%	(114)	-	(51 092)	14.9%	(53 278)	15.5%	(121)	-	42 176.2%
Finance charges	-	-	-	-	-	-	(74)	-	(74)	-	-	-	(100.0%
Transfers and grants				-	-	-		-		-	-	-	-

Net Cash from/(used) Operating Activities	58 319	(36 522)	744 490	1 276.6%	55 942	95.9%	15 840	(43.4%)	816 272	(2 235.0%)	72 736		(78.2%)
Cash Flow from Investing Activities													
Receipts	(5 106)	5 105	(4)	.1%	100	(2.0%)	550	10.8%	646	12.7%	40		1 259.0%
Proceeds on disposal of PPE		-	43	- "	74		552	-	669	- "	41		1 256.7%
Decrease (Increase) in non-current debtors (not used)	-		-	-				-	-		-		-
Decrease (increase) in non-current receivables	(5 106)	5 105	(46)	.9%	26	(.5%)	(2)	-	(22)	(.4%)	(0)		874.2%
Decrease (increase) in non-current investments	-		-	-	-	-	-	-	-	-	-	-	-
Payments	-	(25 797)	(0)	-	(1)	-	185	(.7%)	184	(.7%)	(1)		(15 859.0%)
Capital assets	-	(25 797)	(0)	-	(1)	-	185	(.7%)	184	(.7%)	(1)	-	(15 859.0%)
Net Cash from/(used) Investing Activities	(5 106)	(20 691)	(4)	.1%	99	(1.9%)	735	(3.6%)	830	(4.0%)	39		1 771.9%
Cash Flow from Financing Activities													
Receipts				-				-					-
Short term loans	-		-	-				-	-		-		-
Borrowing long term/refinancing	-		-	-				-	-		-		-
Increase (decrease) in consumer deposits	-		-	-		-		-	-	-	-		-
Payments	-	-	-	-		-		-	-		-		-
Repayment of borrowing	-		-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities													
Net Increase/(Decrease) in cash held	53 214	(57 214)	744 486	1 399.0%	56 041	105.3%	16 575	(29.0%)	817 103	(1 428.2%)	72 775		(77.2%)
Cash/cash equivalents at the year begin:	104	23 736	40 495	38 929.5%	784 979	754 635.0%	841 017	3 543.3%	40 495	170.6%	691 463	42 108.1%	21.6%
Cash/cash equivalents at the year end:	53 318	(33 478)	784 980	1 472.3%	841 017	1 577.4%	857 603	(2 561.7%)	857 603	(2 561.7%)	764 238	256 079.3%	12.2%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to	Impairment - Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 452	4.8%	1 597	2.2%	1 645	2.3%	65 892	90.8%	72 587	25.0%	-		
Trade and Other Receivables from Exchange Transactions - Electricity	6 684	8.3%	2 442	3.0%	1 047	1.3%	70 575	87.4%	80 748	27.8%	-		
Receivables from Non-exchange Transactions - Property Rates	3 493	5.6%	1 345	2.1%	1 116	1.8%	56 683	90.5%	62 636	21.5%	-		
Receivables from Exchange Transactions - Waste Water Management	1 001	5.1%	473	2.4%	366	1.8%	17 971	90.7%	19 811	6.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 386	3.4%	748	1.9%	608	1.5%	37 648	93.2%	40 390	13.9%			
Receivables from Exchange Transactions - Property Rental Debtors	351	2.4%	238	1.6%	221	1.5%	13 775	94.4%	14 585	5.0%	-		
Interest on Arrear Debtor Accounts	-		-	-	-		-				-		
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-		-	-	-	-	-		-
Other	-		-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	16 367	5.6%	6 843	2.4%	5 002	1.7%	262 544	90.3%	290 757	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	950	11.3%	713	8.5%	376	4.5%	6 347	75.7%	8 387	2.9%	-		-
Commercial	8 052	8.2%	2 756	2.8%	1 399	1.4%	86 462	87.6%	98 670	33.9%	-		-
Households	7 365	4.0%	3 374	1.8%	3 227	1.8%	169 735	92.4%	183 700	63.2%			
Other	-		-	-			-	-					
Total By Customer Group	16 367	5.6%	6 843	2.4%	5 002	1.7%	262 544	90.3%	290 757	100.0%			-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	00 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(2 577)	(1.5%)	9 638	5.5%	4 533	2.6%	162 716	93.3%	174 310	45.3%
Bulk Water	888	.4%	879	.4%	2 661	1.3%	200 812	97.8%	205 239	53.3%
PAYE deductions	-	-		-	-	-		-	-	
VAT (output less input)	-	-		-	-	-		-	-	
Pensions / Retirement	-	-		-	-	-		-	-	
Loan repayments	-	-		-	-	-		-	-	
Trade Creditors	40	3.1%	399	30.2%	330	25.0%	550	41.7%	1 319	.3%
Auditor-General	(600)	(27.4%)	1 059	48.4%	733	33.5%	995	45.5%	2 187	.6%
Other	(810)	(41.6%)	640	32.9%	(168)	(8.6%)	2 283	117.4%	1 945	.5%
Total	(3 059)	(.8%)	12 614	3.3%	8 090	2.1%	367 356	95.4%	385 001	100.0%

Contact Details

Financial Manager	Mr Heinri Cloete	027 718 8126
Municipal Manager	Ms Samantha Titus	027 718 8150

Source Local Government Database

## NORTHERN CAPE: KAMIESBERG (NC064) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	1				202	1/22					202	0/21	
	Bud	laet	First (	Quarter		Quarter	Third	Quarter	Year	to Date		Quarter	†
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	72 292	73 818	33 295	46.1%	8 060	11.1%	13 809	18.7%	55 165	74.7%	10 895	38.2%	26.7%
Property rates	12 188	12 188	12 553	103.0%	(9)	(.1%)	(824)	(6.8%)	11 720	96.2%	10 050	00.270	(100.0%)
1 Toporty Tates	12 100	12 100	12 555	100.070	(5)	(.170)	(024)	(0.070)	11720	30270			(100.070)
Service charges - electricity revenue	11 636	13 520	4 950	42.5%	1 822	15.7%	2 660	19.7%	9 433	69.8%	1 812	50.0%	46.8%
Service charges - water revenue	4 743	3 159	1 030	21.7%	550	11.6%	632	20.0%	2 212	70.0%	2	-	39 716.8%
Service charges - sanitation revenue	1 965	2 453	631	32.1%	294	15.0%	437	17.8%	1 362	55.5%	64	8.7%	586.7%
Service charges - refuse revenue	1 908	1 714	568	29.8%	289	15.2%	431	25.1%	1 288	75.1%	0		183 171.5%
Rental of facilities and equipment	205	- 67	- 20	9.6%	- 19	9.3%	- 11	16.7%	- 50	74.5%	- 15	18.1%	(27.4%)
Interest earned - external investments	166	3	l i	.8%	0	.1%	0	15.9%	2	65.9%	0	.5%	78.9%
Interest earned - outstanding debtors	7 759	8 979	3 030	39.0%	1 460	18.8%	2 251	25.1%	6 741	75.1%		-	(100.0%)
Dividends received	-			-			-			-		-	
Fines, penalties and forfeits	2	2		-			1	49.8%	1	49.8%	0	9.1%	484.2%
Licences and permits	2	2	0	9.0%			0	1.6%	0	7.7%	0	20.5%	(74.0%)
Agency services	-		-	-			-	-		-	-	-	-
Transfers and subsidies	29 711	29 898	10 426	35.1%	3 614	12.2%	6 253	20.9%	20 293	67.9%	8 860	67.1%	(29.4%)
Other revenue	2 007	1 833	24	1.2%	19	.9%	1 944	106.1%	1 987	108.4%	8	2.2%	23 822.5%
Gains	-		63	-	3	-	12	-	78	-	134	-	(91.2%)
Operating Expenditure	83 729	89 376	10 104	12.1%	10 053	12.0%	15 848	17.7%	36 004	40.3%	9 679	42.0%	63.7%
Employee related costs	26 979	30 761	7 630	28.3%	7 753	28.7%	7 829	25.5%	23 213	75.5%	7 346	86.9%	6.6%
Remuneration of councillors	4 307	4 307	656	15.2%	864	20.1%	1 076	25.0%	2 596	60.3%	656	66.9%	64.1%
Debt impairment	12 081	12 081	-	-	-		-	-	-	-	-	-	-
Depreciation and asset impairment	15 558	15 558	-	-	-				i		-	-	
Finance charges	1 504	1 504		-	-	-	253	16.8%	253	16.8%		-	(100.0%)
Bulk purchases	12 036	12 036	142	1.2%	118	1.0%	287	2.4%	547	4.5%	441	20.0%	(34.9%)
Other Materials	4 489 1 424	4 802	562	12.5% 36.7%	548	12.2% 9.1%	1 172 474	24.4%	2 283 1 127	47.5% 46.5%	376 301	65.8% 28.5%	211.5% 57.7%
Contracted services Transfers and subsidies	1 424	2 421	523	36.7%	129	9.1%	4/4	19.6%	1 12/	46.5%	301	28.5%	57.1%
Other expenditure	5 351	5 905	591	11.0%	639	11.9%	4 756	80.5%	5 987	101.4%	559	23.5%	750.4%
Losses	- 3351		-	- 11.076	-	- 11.5%	+ / 50	- 00.576	3 307	101.476	- 309	23.376	130.470
Surplus/(Deficit)	(11 436)	(15 558)	23 192		(1 992)		(2 039)		19 161		1 216		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an		12 708			(,		(= 111)					30.7%	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,													
Transfers and subsidies - capital (in-kind - all)	-		-	-					-	-			-
Surplus/(Deficit) after capital transfers and contributions	1 272	(2 850)	23 192		(1 992)		(2 039)		19 161		1 216		
Taxation				-									-
Surplus/(Deficit) after taxation	1 272	(2 850)	23 192		(1 992)		(2 039)		19 161		1 216		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 272	(2 850)	23 192		(1 992)		(2 039)		19 161		1 216		
Share of surplus/ (deficit) of associate	-	-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 272	(2 850)	23 192		(1 992)		(2 039)		19 161		1 216		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	20/21	
	Bud	get	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	13 483	13 483	2 782	20.6%	1 253	9.3%	5 240	38.9%	9 274	68.8%		21.7%	(100.0%)
National Government		12 708	2 / 02	20.0%		4.0%	409		9 2 7 4	7.2%			
	12 708	12 / 08	-	-	509	4.0%	409	3.2%	917	7.2%	-	30.6%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen			-	-	-		-				-		
Transfers recognised - capital	12 708	12 708		-	509	4.0%	409	3.2%	917	7.2%	•	30.6%	(100.0%)
Borrowing	775	775	2 782	358.7%	744	96.0%	4 831	623.0%	8 357	1 077.8%	-	-	(100.0%)
Internally generated funds	//5	//5	2 /82		/44	96.0%		623.0%	8 357	10/7.8%	-	-	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	13 483	13 483	2 782	20.6%	1 253	9.3%	5 240	38.9%	9 274	68.8%	-	21.7%	(100.0%)
Municipal governance and administration	-		2 065	-				-	2 065	-	-		-
Executive and Council	-		-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-		2 065	-		-		-	2 065	-		-	-
Internal audit	-			-		-		-		-		-	-
Community and Public Safety	-			-	509		409	-	917	-	-		(100.0%)
Community and Social Services	-			-		-		-		-		-	-
Sport And Recreation	-		-	-	509	-	409	-	917	-	-	-	(100.0%)
Public Safety	-	-		-	-	-	-	-	-	-	-	-	-
Housing	-		-	-	-	-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	7 708	7 708		-				-		-			
Planning and Development	-	-		-	-	-	-	-	-	-	-	-	-
Road Transport	7 708	7 708		-	-	-	-	-	-	-	-	-	-
Environmental Protection	-		-	-		-		-	-	-		-	-
Trading Services	5 775	5 775	716	12.4%	744	12.9%	4 831	83.6%	6 292	108.9%	-	21.7%	(100.0%)
Energy sources	465	465	-	-	-	-	-	-	-	-	-	-	-
Water Management	310	310	716	231.0%	744	240.0%	4 786	1 542.9%	6 246	2 013.9%	-	99.2%	(100.0%
Waste Water Management	5 000	5 000	-	-	-	-	45	.9%	45	.9%	-	-	(100.0%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-			-							-		

Turt o. ousn'recorpts und r dyments					202	1/22					202	20/21	
	Bud	lget	First 0	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	70 918	70 674	64 015	90.3%	27 317	38.5%	50 379	71.3%	141 711	200.5%	60 631		(16.9%)
Property rates	9 141	9 141	1 172	12.8%	1 598	17.5%	3 474	38.0%	6 244	68.3%	995	-	249.3%
Service charges	21 286	18 368	2 421	11.4%	1 773	8.3%	3 607	19.6%	7 801	42.5%	1 006	-	258.5%
Other revenue	(1 929)	559	51 183	(2 653.8%)	19 720	(1 022.5%)	40 762	7 288.2%	111 664	19 965.5%	58 630	-	(30.5%)
Transfers and Subsidies - Operational	29 711	29 898	2 388	8.0%	400	1.3%	2 536	8.5%	5 324	17.8%		-	(100.0%)
Transfers and Subsidies - Capital	12 708	12 708	6 852	53.9%	3 826	30.1%	-		10 678	84.0%		-	-
Interest	-			-		-	-			-		-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(51 925)	(51 925)	(44 966)		(31 042)	59.8%	(31 015)		(107 023)		(25 215)		23.0%
Suppliers and employees	(51 925)	(51 925)	(44 966)	86.6%	(31 042)	59.8%	(31 015)	59.7%	(107 023)	206.1%	(25 215)	-	23.0%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	18 993	18 749	19 049	100.3%	(3 726)	(19.6%)	19 364	103.3%	34 688	185.0%	35 416		(45.3%)
Cash Flow from Investing Activities													
Receipts									l .			l .	
Proceeds on disposal of PPE				-				-					-
Decrease (Increase) in non-current debtors (not used)			-	-		-		-		-			-
Decrease (increase) in non-current receivables	-		-	-		-		-		-			-
Decrease (increase) in non-current investments			-			-		-		-	-	-	-
Payments	(13 483)	(13 483)	(2 782)	20.6%	(1 253)	9.3%	(5 240)	38.9%	(9 274)	68.8%			(100.0%)
Capital assets	(13 483)	(13 483)	(2 782)	20.6%	(1 253)	9.3%	(5 240)	38.9%	(9 274)	68.8%	-		(100.0%)
Net Cash from/(used) Investing Activities	(13 483)	(13 483)	(2 782)	20.6%	(1 253)	9.3%	(5 240)	38.9%	(9 274)	68.8%			(100.0%)
Cash Flow from Financing Activities													
Receipts													
Short term loans	-		-	-		-		-		-			-
Borrowing long term/refinancing			-	-		-		-		-			-
Increase (decrease) in consumer deposits			-			-		-		-	-	-	-
Payments	-												-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities													
Net Increase/(Decrease) in cash held	5 509	5 266	16 267	295.3%	(4 979)	(90.4%)	14 125	268.2%	25 413	482.6%	35 416		(60.1%)
Cash/cash equivalents at the year begin:	10 731	10 731	4 699	43.8%	16 267	151.6%	11 289	105.2%	4 699	43.8%	18 897		(40.3%)
Cash/cash equivalents at the year end:	16 240	15 996	16 267	100.2%	11 289	69.5%	25 413	158.9%	25 413	158.9%	54 312	635.6%	(53.2%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	750	2.5%	415	1.4%	28 693	96.1%			29 859	23.2%			-
Trade and Other Receivables from Exchange Transactions - Electricity	322	3.9%	172	2.1%	7 677	93.9%	-	-	8 172	6.4%	-		-
Receivables from Non-exchange Transactions - Property Rates	1 072	3.9%	432	1.6%	25 741	94.5%	-	-	27 245	21.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	332	4.6%	146	2.0%	6 748	93.4%	-	-	7 225	5.6%	-		-
Receivables from Exchange Transactions - Waste Management	434	3.3%	204	1.6%	12 372	95.1%	-	-	13 010	10.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-		-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 070	2.5%	501	1.2%	41 455	96.3%	-	-	43 026	33.5%	-	-	-
Total By Income Source	3 980	3.1%	1 871	1.5%	122 686	95.4%	-	-	128 537	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	286	3.8%	163	2.2%	7 097	94.1%			7 546	5.9%			
Commercial	513	5.1%	199	2.0%	9 336	92.9%	-	-	10 048	7.8%	-		
Households	2 165	2.9%	1 034	1.4%	71 309	95.7%	-	-	74 508	58.0%	-	-	-
Other	1 016	2.8%	475	1.3%	34 944	95.9%	-	-	36 435	28.3%	-	-	-
Total By Customer Group	3 980	3.1%	1 871	1.5%	122 686	95.4%	-		128 537	100.0%		-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 529	3.1%	494	1.0%	1 386	2.8%	46 656	93.2%	50 065	78.2%
Bulk Water	-	-	-	-	-	-		-	-	
PAYE deductions	502	100.0%	-	-	-	-		-	502	.8%
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	342	11.6%	352	11.9%	339	11.5%	1 924	65.1%	2 957	4.6%
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	70	4.3%	37	2.3%	36	2.3%	1 470	91.1%	1 613	2.5%
Auditor-General	(1 008)	(21.6%)	158	3.4%	75	1.6%	5 432	116.6%	4 657	7.3%
Other	- 1	- 1	-	-	-	-	4 197	100.0%	4 197	6.6%
Total	1 434	2.2%	1 042	1.6%	1 837	2.9%	59 678	93.3%	63 991	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr Rufus Beukes	027 652 8012
Financial Manager	Mr Tumelo Diphokoje	027 652 8009

Source Local Government Database

## NORTHERN CAPE: HANTAM (NC065) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					202	1/22					202	0/21	
	Bud	laet	First (	Quarter		Quarter	Third	Quarter	Year	to Date		Quarter	†
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	118 557	108 759	32 016	27.0%	13 142	11.1%	16 668	15.3%	61 826	56.8%	14 206	50.6%	17.3%
Property rates	16 830	16 952	16 955	100.7%	(3)	l	(6)	10.0%	16 946	100.0%	168	99.6%	(103.7%)
1 reporty raises	-	-	-	-	-		-		-	-	-	-	(100.770)
Service charges - electricity revenue	34 427	31 677	8 685	25.2%	7 154	20.8%	8 976	28.3%	24 815	78.3%	7 319	77.2%	22.6%
Service charges - water revenue	14 338	9 918	3 160	22.0%	3 051	21.3%	3 238	32.6%	9 449	95.3%	3 313	64.9%	(2.3%)
Service charges - sanitation revenue	9 018	5 456	2 187	24.2%	2 265	25.1%	2 275	41.7%	6 727	123.3%	1 852	74.8%	22.8%
Service charges - refuse revenue	8 819	5 661	2 211	25.1%	2 216	25.1%	2 215	39.1%	6 643	117.3%	2 124	74.9%	4.3%
Rental of facilities and equipment	745	185	- 45	6.0%	- 45	6.1%	- 71	38.4%	- 161	87.0%	34	14.2%	109.6%
Interest earned - external investments	625	541	115	18.3%	117	18.7%	136	25.1%	367	68.0%	140	120.5%	(2.6%)
Interest earned - outstanding debtors	1 097	2 170	339	30.9%	394	35.9%	348	16.0%	1 082	49.8%	301	65.8%	15.7%
Dividends received				-	-		-	- 10.070		-	-	- 00.070	
Fines, penalties and forfeits	30	26	6	18.5%	5	17.5%	7	26.8%	18	69.0%	8	60.1%	(8.4%)
Licences and permits	281	281	351	125.0%	1	.4%	0	.1%	352	125.4%		165.1%	(100.0%)
Agency services	261	183	(7)	(2.7%)	(12)	(4.6%)	(14)	(7.8%)	(33)	(18.2%)	86	45.3%	(116.6%)
Transfers and subsidies	31 907	31 997	(2 085)	(6.5%)	(2 160)	(6.8%)	(1 965)	(6.1%)	(6 211)	(19.4%)	(2 125)	(20.0%)	(7.5%)
Other revenue	180	2 931	55	30.3%	69	38.1%	1 387	47.3%	1 510	51.5%	987	559.0%	40.5%
Gains	-	780	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	118 186	122 723	21 869	18.5%	24 280	20.5%	20 268	16.5%	66 417	54.1%	21 008	50.5%	(3.5%)
Employee related costs	45 139	43 100	9 148	20.3%	10 622	23.5%	9 083	21.1%	28 853	66.9%	9 358	69.6%	(2.9%)
Remuneration of councillors	3 360	3 357	810	24.1%	493	14.7%	286	8.5%	1 589	47.4%	810	65.7%	(64.7%)
Debt impairment	10 904	10 397	-	-	-		-	-	-	-	-	-	-
Depreciation and asset impairment	10 477	15 645	-	-		-	-	-	-	-			-
Finance charges	2 408	1 938	136	5.7%	114	4.7%	61	3.1%	311	16.0%	29	.7%	111.3%
Bulk purchases	22 895	24 369	6 306	27.5%	5 987	26.2%	5 716	23.5%	18 010	73.9%	5 219	54.2%	9.5%
Other Materials	2 550	1 269	431	16.9%	1 015	39.8%	186	14.6%	1 633	128.6%	216	47.1%	(13.9%)
Contracted services	10 888	12 915	3 023	27.8%	2 646	24.3%	3 327	25.8%	8 997	69.7%	2 534	66.0%	31.3%
Transfers and subsidies	60 9 506	154 9 006	2 015	21.2%	3 402	35.8%	1 608	17.9%	7 025	78.0%	2 842	54.9%	(40.40()
Other expenditure Losses	9 506	573	2015	21.2%	3 402	35.6%	1 608	17.9%	7 025	78.0%	2 842	54.9%	(43.4%)
Surplus/(Deficit)	371	(13 964)	10 146		(11 138)		(3 600)		(4 591)		(6 802)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an		23 051	10 140		(11 130)		(3 000)		(4 391)		(0 002)		
		23 05 1											
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, Transfers and subsidies - capital (in-kind - all)													
												-	-
Surplus/(Deficit) after capital transfers and contributions	23 422	9 087	10 146		(11 138)		(3 600)		(4 591)		(6 802)		
Taxation			-										
Surplus/(Deficit) after taxation	23 422	9 087	10 146		(11 138)		(3 600)		(4 591)		(6 802)		
Attributable to minorities	-				-	-					-		-
Surplus/(Deficit) attributable to municipality	23 422	9 087	10 146		(11 138)		(3 600)		(4 591)		(6 802)		
Share of surplus/ (deficit) of associate				-	-	-	-	-			-	-	-
Surplus/(Deficit) for the year	23 422	9 087	10 146		(11 138)		(3 600)		(4 591)		(6 802)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure					202	1/22					202	20/21	
	Buc	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	25 201	25 051	1 003	4.0%	3 864	15.3%	5 604	22.4%	10 471	41.8%	12 179	80.8%	(54.0%)
National Government	23 051	23 051	935	4.1%	3 695	16.0%	5 423	23.5%	10 053	43.6%	12 085	81.3%	(55.1%)
Provincial Government	_	_		- "	-		-		-	-	-		- '
District Municipality	-	-		-	-		-	-	-	-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	23 051	23 051	935	4.1%	3 695	16.0%	5 423	23.5%	10 053	43.6%	12 085	81.3%	(55.1%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Internally generated funds	2 150	2 000	69	3.2%	169	7.9%	181	9.1%	419	20.9%	93	42.2%	94.4%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	25 201	25 051	1 003	4.0%	3 864	15.3%	5 604	22.4%	10 471	41.8%	12 179	80.8%	(54.0%)
Municipal governance and administration	2 150	2 000	69	3.2%	169	7.9%	181	9.1%	419	20.9%	93	42.2%	94.4%
Executive and Council	-	-		-		-	-	-		-	-	-	-
Finance and administration	2 150	2 000	69	3.2%	169	7.9%	181	9.1%	419	20.9%	93	42.2%	94.4%
Internal audit	-	-		-		-	-	-		-	-	-	-
Community and Public Safety	-	-		-	-	-		-		-	283	89.1%	(100.0%)
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	283	89.1%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-		-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 051	10 051	935	9.3%	2 602	25.9%	3 414	34.0%	6 951	69.2%	235	12.8%	1 350.7%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	10 051	10 051	935	9.3%	2 602	25.9%	3 414	34.0%	6 951	69.2%	235	12.8%	1 350.7%
Environmental Protection	-	-		-	-	-	-	-	-	-	-	-	-
Trading Services	13 000	13 000		-	1 093	8.4%	2 009	15.5%	3 102	23.9%	11 567	85.2%	(82.6%)
Energy sources	-	-	-	-	-	-	-	-	-	-	111	8.3%	(100.0%)
Water Management	13 000	13 000	-	-	1 093	8.4%	2 009	15.5%	3 102	23.9%	11 456	87.2%	(82.5%)
Waste Water Management	-	-	-	-	-	- 1	-	-	-	-	-	-	-
Waste Management	-	-		-	-	- 1	-	-	-	-	-	-	-
Other													

					202	1/22					202	20/21	
	Bud	get	First 0	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	124 077	115 301	60 516	48.8%	56 353	45.4%	51 164	44.4%	168 033	145.7%	92 809		(44.9%)
Property rates	13 464	13 562	2 958	22.0%	2 425	18.0%	2 525	18.6%	7 907	58.3%	2 666	-	(5.3%)
Service charges	78 473	65 268	15 977	20.4%	13 494	17.2%	16 238	24.9%	45 709	70.0%	12 388	-	31.1%
Other revenue	(22 818)	(18 577)	25 878	(113.4%)	13 030	(57.1%)	12 532	(67.5%)	51 440	(276.9%)	56 334	-	(77.8%)
Transfers and Subsidies - Operational	31 907	31 997	13 629	42.7%	18 983	59.5%	9 730	30.4%	42 342	132.3%	15 593	-	(37.6%)
Transfers and Subsidies - Capital	23 051	23 051	1 959	8.5%	8 305	36.0%	10 003	43.4%	20 267	87.9%	5 828	-	71.6%
Interest	-		115	-	117	-	136	-	367	-		-	(100.0%)
Dividends	-			-		-	-	-		-		-	-
Payments	(89 708)	(92 775)	(57 807)	64.4%	(59 293)	66.1%	(46 284)	49.9%	(163 383)	176.1%	(70 929)		(34.7%)
Suppliers and employees	(89 124)	(92 535)	(57 807)	64.9%	(59 293)	66.5%	(46 284)	50.0%	(163 383)	176.6%	(70 929)	-	(34.7%)
Finance charges	(524)	(85)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(60)	(154)	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	34 369	22 526	2 709	7.9%	(2 940)	(8.6%)	4 881	21.7%	4 650	20.6%	21 880	-	(77.7%)
Cash Flow from Investing Activities													
Receipts	(6)	6	1	(8.3%)					1 1	8.3%			
Proceeds on disposal of PPE	-			(0.07.0)						-			
Decrease (Increase) in non-current debtors (not used)	-			-				-		-			-
Decrease (increase) in non-current receivables	(6)	6	1	(8.3%)		-		-	1	8.3%		-	-
Decrease (increase) in non-current investments	-``			` - '	-	-		-		-		-	-
Payments	(25 201)	(25 051)	(1 003)	4.0%	(3 864)	15.3%	(5 604)	22.4%	(10 471)	41.8%	(12 179)		(54.0%)
Capital assets	(25 201)	(25 051)	(1 003)	4.0%	(3 864)	15.3%	(5 604)	22.4%	(10 471)	41.8%	(12 179)	-	(54.0%)
Net Cash from/(used) Investing Activities	(25 207)	(25 045)	(1 003)	4.0%	(3 864)	15.3%	(5 604)	22.4%	(10 471)	41.8%	(12 179)		(54.0%)
Cash Flow from Financing Activities													
Receipts													
Short term loans	-			-	-	-		-		-		-	-
Borrowing long term/refinancing	-			-	-	-		-		-		-	-
Increase (decrease) in consumer deposits				-		-				-		-	-
Payments	-			-				-		-	-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities				٠	•								
Net Increase/(Decrease) in cash held	9 162	(2 519)	1 707	18.6%	(6 804)	(74.3%)	(724)	28.7%	(5 821)	231.1%	9 702		(107.5%)
Cash/cash equivalents at the year begin:	6 298	9 233	7 733	122.8%	10 939	173.7%	4 135	44.8%	7 733	83.8%	68 023	(30.4%)	(93.9%)
Cash/cash equivalents at the year end:	15 460	6 714	10 939	70.8%	4 135	26.7%	3 412	50.8%	3 412	50.8%	77 725	(2 381.6%)	(95.6%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 681	12.8%	914	4.4%	526	2.5%	16 764	80.3%	20 884	24.3%		-	
Trade and Other Receivables from Exchange Transactions - Electricity	2 711	31.3%	578	6.7%	523	6.0%	4 837	55.9%	8 649	10.1%		-	
Receivables from Non-exchange Transactions - Property Rates	2 202	7.6%	712	2.4%	487	1.7%	25 722	88.3%	29 122	33.9%	-	-	
Receivables from Exchange Transactions - Waste Water Management	1 335	14.2%	331	3.5%	281	3.0%	7 480	79.3%	9 427	11.0%		-	
Receivables from Exchange Transactions - Waste Management	1 213	8.7%	373	2.7%	325	2.3%	12 100	86.4%	14 011	16.3%		-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-		-	-	-	-		-	-	
Interest on Arrear Debtor Accounts	-		-	-		-	-	-	-		-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-		-	-		-	-	-	-	-	-	-
Other	495	12.6%	148	3.8%	142	3.6%	3 133	80.0%	3 917	4.6%	-	-	-
Total By Income Source	10 637	12.4%	3 056	3.6%	2 284	2.7%	70 034	81.4%	86 011	100.0%	-		-
Debtors Age Analysis By Customer Group													
Organs of State	880	16.9%	245	4.7%	290	5.5%	3 809	72.9%	5 223	6.1%	-	-	-
Commercial	2 860	13.3%	698	3.2%	387	1.8%	17 576	81.7%	21 521	25.0%	-	-	-
Households	6 768	11.8%	2 084	3.6%	1 578	2.7%	46 975	81.8%	57 406	66.7%	-	-	
Other	129	6.9%	29	1.6%	29	1.6%	1 674	90.0%	1 861	2.2%	-	-	
Total By Customer Group	10 637	12 4%	3 056	3.6%	2 284	2 7%	70 034	81 4%	86 011	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-		-		-	-
Bulk Water	-	-	-	-	-	-	-	-		-
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)	-	-	-	-	-	-	-	-		-
Pensions / Retirement	-	-	-	-	-	-	-	-		-
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	890	100.0%	-	-	-	-	-	-	890	17.7%
Auditor-General	(640)	(15.5%)	(207)	(5.0%)	503	12.2%	4 482	108.3%	4 138	82.3%
Other	- 1	-	- 1	- 1	-	-	-	-	-	-
Total	250	5.0%	(207)	(4.1%)	503	10.0%	4 482	89.1%	5 028	100.0%

Contact Details

Financial Manager	Mr Werner C Jonker	027 341 8516
Municipal Manager	Mr Jan Izak Swartz	027 341 8500

Source Local Government Database

## NORTHERN CAPE: KAROO HOOGLAND (NC066) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					202	1/22					202	0/21	
	Bud	aet	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date		Quarter	t
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	64 825	65 124	20 247	31.2%	14 033	21.6%	15 049	23.1%	49 329	75.7%	14 742	84.1%	2.1%
Property rates	7 824	7 524	2 048	26.2%	1713	21.9%	1 695	22.5%	5 456	72.5%	1 683	71.6%	
1 Toporty raiso	, 021	. 021		20270				-			-	- 11.070	
Service charges - electricity revenue	12 539	12 938	2 959	23.6%	3 713	29.6%	2 554	19.7%	9 226	71.3%	3 088	71.0%	(17.3%)
Service charges - water revenue	4 158	4 198	1 021	24.6%	1 075	25.8%	1 016	24.2%	3 112	74.1%	1 105	91.2%	(8.1%)
Service charges - sanitation revenue	3 562	3 592	914	25.7%	881	24.7%	828	23.0%	2 623	73.0%	836	75.8%	(1.0%)
Service charges - refuse revenue	2 549	2 769	716	28.1%	678	26.6%	666	24.1%	2 061	74.4%	642	78.3%	3.9%
Rental of facilities and equipment	507	587	- 145	28.7%	152	30.0%	142	24.2%	439	74.9%	128	48.1%	10.7%
Interest earned - external investments	305	395	107	35.0%	90	29.5%	96	24.4%	293	74.1%	13	15.9%	668.6%
Interest earned - outstanding debtors	2 678	2 928	732	27.3%	767	28.6%	806	27.5%	2 305	78.7%	674	99.3%	19.7%
Dividends received	-	-		-		-	-	-	-		-	-	-
Fines, penalties and forfeits	13	43	27	217.5%	0	1.3%	1	1.4%	28	66.2%	0	12.4%	503.0%
Licences and permits	-			-							-	-	-
Agency services	52	52	-	-	-		-	-	-	-	-	-	-
Transfers and subsidies	29 477	29 477	11 377	38.6%	4 850	16.5%	7 178	24.3%	23 404	79.4%	6 439	95.7%	11.5%
Other revenue	1 160	620	201	17.3%	113	9.8%	66	10.6%	380	61.3%	133	33.1%	(50.7%)
Gains	0	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	72 816	73 080	13 699	18.8%	15 700	21.6%	12 949	17.7%	42 348	57.9%	13 927	56.9%	
Employee related costs	28 375	27 847	6 574	23.2%	7 751	27.3%	6 185	22.2%	20 510		7 118	76.5%	(13.1%)
Remuneration of councillors	4 119	4 081	660	16.0%	851	20.7%	1 181	29.0%	2 693	66.0%	660	72.0%	79.0%
Debt impairment	3 936	3 936	88	2.2%	31	.8%	381	9.7%	500	12.7%	130	18.0%	192.2%
Depreciation and asset impairment	9 500	9 500	-	-	8	.1%	-	-	8	.1%	-	-	-
Finance charges	90	105	46	50.6%	13	14.8%	67	63.8%	126		19	51.7%	249.9%
Bulk purchases	10 811	10 611	2 921	27.0%	2 255	20.9%	2 428	22.9%	7 604	71.7%	2 327	64.7%	4.3%
Other Materials	1 447 6 747	1 227	159 2 025	11.0% 30.0%	432 1 653	29.9% 24.5%	314 2 231	25.6%	905 5 909	73.8% 77.6%	185 1 333	55.2% 72.3%	70.1% 67.4%
Contracted services Transfers and subsidies	6747	7 615 122	2 025	30.0% 45.0%	30	24.5% 45.0%	2 231	29.3%	5 909	49.3%	1 333	72.3% 59.4%	67.4%
Other expenditure	7 725	8 037	1 198	45.0% 15.5%	2 675	45.0% 34.6%	162	2.0%	4 034	49.3% 50.2%	2 155	59.4% 41.2%	(92.5%)
Losses	0		1 190	13.5%		34.0%	- 102	2.0%	- 4034	- 50.2%	- 2 100	- 41.270	(32.3%)
Surplus/(Deficit)	(7 991)	(7 956)	6 548		(1 667)		2 100		6 981		815		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an		18 276	800	4.4%	8 432	46.1%	4 153	22.7%	13 385	73.2%	433	-	858.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,													
Transfers and subsidies - capital (in-kind - all)	-		-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	10 285	10 320	7 348		6 765		6 253		20 365		1 248		
Taxation													
Surplus/(Deficit) after taxation	10 285	10 320	7 348		6 765		6 253		20 365		1 248		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	10 285	10 320	7 348		6 765		6 253		20 365		1 248		
Share of surplus/ (deficit) of associate	-		-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	10 285	10 320	7 348		6 765		6 253		20 365		1 248		

Part 2: Capital Revenue and Expenditure

					202	21/22					202	20/21	
	Bud	get	First C	uarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	18 346	18 346	1 496	8.2%	9 949	54.2%	3 643	19.9%	15 087	82.2%	1 877	148.2%	94.1%
National Government	18 276	18 276	1 496	8.2%	9 832	53.8%	3 643	19.8%	14 939	81.7%	810	133.9%	346.0%
Provincial Government Provincial Government	10 2/0	10 2/0	1 490		9 032	33.6%	3011	19.0%		01.7%	810	133.9%	340.0%
Provincial Government  District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agent	-	-	-		-	-	-	-	-	-	-	-	-
	18 276	18 276	1 496	8.2%	9 832	53.8%	3 611	19.8%	14 939	81.7%	810	133.9%	346.0%
Transfers recognised - capital Borrowing	10 2/ 0	10 2/ 0	1 490	0.2%		33.6%	3 611	19.6%	14 939	01.7%	810	133.9%	346.0%
Internally generated funds	70	70			117	167.2%	31	44.6%	148	211.8%	1 067	2 049.5%	(97.1%)
Internally generated lunius	10	70	-		117	107.276	31	44.0%	140	211.076	1007	2 049.5%	(97.170)
		-	-		-			_	_				_
Capital Expenditure Functional	18 346	18 346	1 496	8.2%	9 949	54.2%	3 643	19.9%	15 087	82.2%	1 921	149.1%	89.6%
Municipal governance and administration	70	70	-		117	167.2%	31	44.6%	148	211.8%	60	148.8%	(47.7%)
Executive and Council	-		-	-	-	-	-	-	-	-	-	-	-
Finance and administration	70	70	-	-	117	167.2%	31	44.6%	148	211.8%	60	148.8%	(47.7%)
Internal audit	-		-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety		-	-	-	-			-	-	-	-		-
Community and Social Services	-		-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-		-	-	-	-	-	-	-	-	-	-	-
Public Safety	-		-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-		-	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	335	335	800	238.8%	-			-	800	238.8%	810	147.4%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	335	335	800	238.8%	-	-	-	-	800	238.8%	810	147.4%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	17 941	17 941	696	3.9%	9 832	54.8%	3 611	20.1%	14 139	78.8%	1 052	165.4%	243.4%
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	17 941	17 941	696	3.9%	9 832	54.8%	3 611	20.1%	14 139	78.8%	-	-	(100.0%
Waste Water Management	-	-	-	-	-	-	-	-	-	-	1 005	-	(100.0%
Waste Management	-	-	-	-	-	-	-	-	-	-	46	-	(100.0%)
Other			-							-	-		

Part 3: Cash Receipts and Payments													
					202	1/22					202	0/21	
	Bud	get	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	76 583	79 260	30 985	40.5%	24 144	31.5%	27 582	34.8%	82 710	104.4%	21 491		28.3%
Property rates	6 474	6 474	1 337	20.7%	1 878	29.0%	1 745	27.0%	4 961	76.6%	1 364	-	28.0%
Service charges	20 222	20 222	7 685	38.0%	8 074	39.9%	8 765	43.3%	24 525		7 608	-	15.2%
Other revenue	1 732	1 731	499	28.8%	405	23.4%	455	26.3%	1 359	78.5%	466	-	(2.4%)
Transfers and Subsidies - Operational	29 477	29 477	13 163	44.7%	5 810	19.7%	8 616	29.2%	27 589	93.6%	6 786		27.0%
Transfers and Subsidies - Capital	18 372	18 372	8 300	45.2%	7 976	43.4%	8 000	43.5%	24 276	132.1%	5 268	-	51.9%
Interest	305	2 984	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(59 839)	(65 114)	(7 383)	12.3%	(8 706)	14.5%	(7 715)	11.8%	(23 804)		(8 123)		(5.0%)
Suppliers and employees	(59 682)	(64 957)	(7 383)	12.4%	(8 706)	14.6%	(7 715)	11.9%	(23 804)	36.6%	(8 123)	-	(5.0%)
Finance charges	(90)	(90)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(67)	(67)		-		-	-	-	-	-		-	-

Net Cash from/(used) Operating Activities	16 744	14 147	23 602	141.0%	15 438	92.2%	19 867	140.4%	58 907	416.4%	13 369		48.6%
Cash Flow from Investing Activities													
Receipts	(174)		15	(8.3%)					15				
Proceeds on disposal of PPE				-									-
Decrease (Increase) in non-current debtors (not used)	-					-		-		-	-	-	-
Decrease (increase) in non-current receivables	(174)	-	15	(8.3%)		-		-	15	-	-		-
Decrease (increase) in non-current investments	- 1					-		-		-	-		-
Payments	(18 346)	(18 346)	(800)	4.4%	(11 057)	60.3%	(4 191)	22.8%	(16 048)	87.5%	(2 185)		91.8%
Capital assets	(18 346)	(18 346)		4.4%	(11 057)	60.3%	(4 191)	22.8%	(16 048)	87.5%	(2 185)	-	91.8%
Net Cash from/(used) Investing Activities	(18 520)	(18 346)	(786)	4.2%	(11 057)	59.7%	(4 191)	22.8%	(16 033)	87.4%	(2 185)		91.8%
Cash Flow from Financing Activities													
Receipts	-									-			
Short term loans	-					-		-		-	-		-
Borrowing long term/refinancing	-	-	-			-		-	-	-	-	-	-
Increase (decrease) in consumer deposits	-			-		-		-		-	-	-	-
Payments	-	(301)				-		-			-	-	-
Repayment of borrowing	-	(301)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		(301)											
Net Increase/(Decrease) in cash held	(1 776)	(4 501)	22 816	(1 284.9%)	4 381	(246.7%)	15 676	(348.3%)	42 873	(952.6%)	11 184		40.2%
Cash/cash equivalents at the year begin:	4 275	8 588		- 1	22 816	533.8%	27 197	316.7%	-	- '	26 805	-	1.5%
Cash/cash equivalents at the year end:	2 499	4 088	22 816	913.1%	27 197	1 088.4%	42 873	1 048.8%	42 873	1 048.8%	37 988	-	12.9%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	785	5.6%	275	2.0%	282	2.0%	12 611	90.4%	13 952	23.5%			
Trade and Other Receivables from Exchange Transactions - Electricity	707	20.5%	168	4.9%	128	3.7%	2 438	70.9%	3 441	5.8%	-		-
Receivables from Non-exchange Transactions - Property Rates	883	7.9%	258	2.3%	245	2.2%	9 823	87.6%	11 210	18.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	622	4.9%	232	1.8%	222	1.8%	11 559	91.5%	12 635	21.3%	-		-
Receivables from Exchange Transactions - Waste Management	509	5.0%	179	1.7%	175	1.7%	9 393	91.6%	10 256	17.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	49	8.2%	15	2.4%	14	2.3%	525	87.1%	602	1.0%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-	-	-	-	-		-
Other	(39)	(.5%)	13	.2%	14	.2%	7 194	100.2%	7 182	12.1%	-	-	-
Total By Income Source	3 516	5.9%	1 139	1.9%	1 080	1.8%	53 543	90.3%	59 278	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	937	5.9%	327	2.1%	346	2.2%	14 188	89.8%	15 798	26.6%			-
Commercial	804	22.1%	139	3.8%	76	2.1%	2 624	72.0%	3 644	6.1%	-		
Households	1 775	4.5%	673	1.7%	658	1.7%	36 731	92.2%	39 837	67.2%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 516	5.9%	1 139	1.9%	1 080	1.8%	53 543	90.3%	59 278	100.0%		-	

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 90	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-		-	-	-
Bulk Water					-	-		-	-	
PAYE deductions					-	-		-	-	
VAT (output less input)					-	-		-	-	
Pensions / Retirement	-	-		-	-	-		-	-	
Loan repayments	-	-		-	-	-		-	-	
Trade Creditors	-	-	11	.2%	632	13.2%	4 155	86.6%	4 798	100.0%
Auditor-General	-	-		-	-	-		-	-	
Other	-	-	-	-	-	-		-	-	
Total		-	11	.2%	632	13.2%	4 155	86.6%	4 798	100.0%

Contact Details

Financial Manager	Mr Sarel J Myburgh	053 391 3003
	,	
Municipal Manager	Mr Ji Fortuin	053 391 3003

Source Local Government Database

## NORTHERN CAPE: KHAI-MA (NC067) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					202	1/22					202	0/21	
	Bud	net	First (	Quarter		Quarter	Third	Quarter	Year	to Date		Quarter	†
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	66 553	59 149	24 891	37.4%	15 012	22.6%	7 159	12.1%	47 063	79.6%	7 934	74.0%	(9.8%)
Property rates	9 578	9 612	9 614	100.4%		22.070		12	9 614	100.0%		100.3%	(0.070)
1 Topotty Taleo		-		- 100.170						-		- 100.070	
Service charges - electricity revenue	10 450	10 450	2 511	24.0%	2 353	22.5%	2 621	25.1%	7 485	71.6%	2 060	58.1%	27.3%
Service charges - water revenue	11 219	1 528	1 500	13.4%	1 755	15.6%	1 686	110.3%	4 940	323.4%	2 072	67.2%	(18.6%)
Service charges - sanitation revenue	2 075	1 889	465	22.4%	438	21.1%	464	24.5%	1 367	72.4%	418	88.9%	10.8%
Service charges - refuse revenue	1 430	1 721	425	29.7%	432	30.2%	441	25.6%	1 298	75.5%	405	93.2%	8.9%
Rental of facilities and equipment	217	323	- 56	25.7%	- 88	40.6%	95	29.6%	239	74.0%	36	64.4%	162.6%
Interest earned - external investments	222	130	10	4.6%	49	22.2%	51	39.4%	111	85.2%	12	18.5%	341.4%
Interest earned - outstanding debtors	4 927	4 923	1 050	21.3%	1 132	23.0%	1 199	24.3%	3 381	68.7%	974	65.6%	23.0%
Dividends received		-		-				-		-	-	-	-
Fines, penalties and forfeits	91	26	2	2.6%	13	14.3%	4	16.7%	20	75.0%	6	25.3%	(22.8%)
Licences and permits	119	118	9	7.6%	9	7.8%	10	8.3%	28	23.8%	9	34.2%	4.0%
Agency services	-			-		-	-			-	-	-	-
Transfers and subsidies	26 192	27 242	9 219	35.2%	8 718	33.3%	563	2.1%	18 501	67.9%	1 938	73.2%	(70.9%)
Other revenue	33	1 187	30	90.8%	24	72.0%	24	2.0%	79	6.6%	3	277.3%	666.3%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	77 477	80 113	12 869	16.6%	14 480	18.7%	13 597	17.0%	40 946	51.1%	12 196	46.4%	11.5%
Employee related costs	31 963	31 794	6 891	21.6%	7 021	22.0%	6 891	21.7%	20 803	65.4%	6 777	62.9%	1.7%
Remuneration of councillors	3 537	3 600	662	18.7%	860	24.3%	1 100	30.6%	2 622	72.8%	662	66.6%	66.2%
Debt impairment	4 999	4 999	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	6 126	6 126		-		-	-	-	-	-	-		-
Finance charges	1 612	2 407	183	11.4%	294	18.3%	293	12.2%	770	32.0%	111	8.1%	163.2%
Bulk purchases	9 961	11 237	3 548	35.6%	2 547	25.6%	2 589	23.0%	8 684	77.3%	2 049	64.8%	26.4%
Other Materials	5 597	5 597	905	16.2%	1 237	22.1%	1 287	23.0%	3 428	61.3%	1 289	66.3%	(.2%)
Contracted services	3 121	3 216	129	4.1%	965	30.9%	213	6.6%	1 308	40.7%	490	41.8%	(56.5%)
Transfers and subsidies	-	-	i	-	-		-	-	-	-	-	-	-
Other expenditure Losses	10 562	11 137	551	5.2%	1 555	14.7%	1 225	11.0%	3 330	29.9%	819	26.4%	49.6%
*****													
Surplus/(Deficit)	(10 925)	(20 964)	12 022		533		(6 438)		6 117		(4 263)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an		18 906		-	4 642	24.6%	1 562	8.3%	6 205	32.8%	2 442	61.8%	(36.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,	-	-		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	3 700	-		-	-	-		-		-		
Surplus/(Deficit) after capital transfers and contributions	7 982	1 642	12 022		5 175		(4 876)		12 322		(1 820)		
Taxation	-			-		-		-		-		-	
Surplus/(Deficit) after taxation	7 982	1 642	12 022		5 175		(4 876)		12 322		(1 820)		
Attributable to minorities	-	-	-		-		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	7 982	1 642	12 022		5 175		(4 876)		12 322		(1 820)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 982	1 642	12 022		5 175		(4 876)		12 322		(1 820)		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	20/21	
	Bud	get	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/2
Capital Revenue and Expenditure													
Source of Finance	19 106	22 906	2 010	10.5%	2 655	13.9%	2 454	10.7%	7 119	31.1%	1 586	47.9%	54.79
National Government	18 906	18 906	1 989	10.5%	2 653	14.0%	1 562	8.3%	6 205	32.8%	1 563	48.8%	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agent	-	3 700	-	-	-	-	874	23.6%	874	23.6%	-	-	(100.09
Transfers recognised - capital	18 906	22 606	1 989	10.5%	2 653	14.0%	2 437	10.8%	7 079	31.3%	1 563	48.8%	55.99
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	200	300	20	10.1%	2	1.1%	17	5.8%	40	13.2%	23	17.9%	(25.49
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	19 106	22 906	2 010	10.5%	2 655	13.9%	2 454	10.7%	7 119	31.1%	1 586	47.9%	54.79
Municipal governance and administration	200	4 000	20	10.1%	2	1.1%	892	22.3%	914	22.8%	23	17.9%	3 751.29
Executive and Council	200	4 000	20	10.1%	2	1.1%	892	22.3%	914	22.8%	23	17.9%	3 751.29
Finance and administration	-			-					-	-		-	-
Internal audit	-	-	-	-		-		-	-	-			-
Community and Public Safety													
Community and Social Services	-	-	-	-		-		-	-	-			-
Sport And Recreation	-	-	-	-		-		-	-	-			-
Public Safety				-					-	-		-	-
Housing	-			-				-		-		-	-
Health	-			-				-		-		-	-
Economic and Environmental Services													
Planning and Development	-	-		-	-		-	-	-	-	-	-	-
Road Transport	-	-		-	-		-	-	-	-	-	-	-
Environmental Protection	-		-	-	-	-	-	-	-	-	-	-	-
Trading Services	18 906	18 906	1 989	10.5%	2 653	14.0%	1 562	8.3%	6 205	32.8%	1 563	48.8%	
Energy sources	2 000	2 000		-	78	3.9%	-	-	78	3.9%	-	-	-
Water Management	6 906	16 906	1 989	28.8%	2 575	37.3%	1 562	9.2%	6 126	36.2%	1 563	48.8%	-
Waste Water Management	10 000	-		-	-		-	-	-	-	-	-	-
Waste Management	-	-		-	-		-	-	-	-	-	-	-
Other	-			-				-		-			

Part 3: Cash Receipts and Payments													
					202	21/22					202	20/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	to Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts			37 021		16 363		26 618		80 003	-	11 687		127.8%
Property rates	-	-	6 539	-	1 149	-	542	-	8 229	-	463	-	16.9%
Service charges	-		1 760	-	2 033	-	2 261	-	6 054	-	1 927	-	17.3%
Other revenue	-		10 307	-	2 130	-	8 150	-	20 587	-	1 811	-	349.9%
Transfers and Subsidies - Operational	-		16 715	-	7 052	-	5 324	-	29 091	-	5 827	-	(8.6%)
Transfers and Subsidies - Capital	-		1 700	-	4 000	-	10 342	-	16 042	-	1 658	-	523.8%
Interest	-		-	-	-	-	-	-		-	-	-	-
Dividends	-		-	-	-	-	-	-		-	-	-	-
Payments	(246)			8 767.2%	(22 856)		(21 149)	8 584.5%	(65 604)		(11 358)		86.2%
Suppliers and employees	(246)	(246)	(21 599)	8 767.2%	(22 856)	9 277.5%	(21 149)	8 584.5%	(65 604)	26 629.1%	(11 358)	-	86.2%
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	(246)	(246)	15 422	(6 259.9%)	(6 493)	2 635.6%	5 470	(2 220.1%)	14 398	(5 844.4%)	328	-	1 566.7%
Cash Flow from Investing Activities													
Receipts													
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-		-	-	-	-
Decrease (Increase) in non-current debtors (not used)			-			-	-				-	-	-
Decrease (increase) in non-current receivables			-			-	-				-	-	-
Decrease (increase) in non-current investments	-		-	-		-	-	-		-	-	-	-
Payments	-		(2 010)	-	(2 655)		(2 454)		(7 119)		(1 586)		54.7%
Capital assets	-	-	(2 010)	-	(2 655)	-	(2 454)	-	(7 119)	-	(1 586)	-	54.7%
Net Cash from/(used) Investing Activities			(2 010)		(2 655)		(2 454)		(7 119)		(1 586)		54.7%
Cash Flow from Financing Activities													
Receipts													
Short term loans	-	-	-	-	-	-	-	-		-	-	-	-
Borrowing long term/refinancing			-			-	-	-			-	-	-
Increase (decrease) in consumer deposits			-					-	-	-	-		-
Payments	-			-									
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities								٠					
Net Increase/(Decrease) in cash held	(246)	(246)	13 412	(5 444.2%)	(9 148)	3 713.4%	3 016	(1 224.1%)	7 280	(2 954.9%)	(1 258)		(339.7%)
Cash/cash equivalents at the year begin:	15 834	5 694	14	.1%	13 427	84.8%	4 278	75.1%	14	.3%	(3 789)	378.0%	(212.9%)
Cash/cash equivalents at the year end:	15 587	5 448	13 427	86.1%	4 278	27.4%	7 294	133.9%	7 294	133.9%	(5 047)	(1 196.5%)	(244.5%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment -l Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 175	2.6%	562	1.2%	555	1.2%	43 250	95.0%	45 543	50.4%	-		370 404
Trade and Other Receivables from Exchange Transactions - Electricity	551	30.0%	159	8.6%	78	4.3%	1 050	57.1%	1 838	2.0%	-	-	24 283
Receivables from Non-exchange Transactions - Property Rates	232	3.4%	90	1.3%	69	1.0%	6 455	94.3%	6 846	7.6%	-	-	54 626
Receivables from Exchange Transactions - Waste Water Management	309	4.6%	131	2.0%	125	1.9%	6 142	91.6%	6 708	7.4%	-		33 855
Receivables from Exchange Transactions - Waste Management	295	4.5%	129	2.0%	126	1.9%	6 000	91.6%	6 550	7.3%	-	-	36 000
Receivables from Exchange Transactions - Property Rental Debtors	34	6.8%	16	3.3%	16	3.3%	433	86.6%	500	.6%	-	-	-
Interest on Arrear Debtor Accounts	844	3.8%	386	1.7%	372	1.7%	20 488	92.7%	22 091	24.5%	-	-	157 660
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	204	100.0%	204	.2%	-	-	900
Total By Income Source	3 440	3.8%	1 474	1.6%	1 342	1.5%	84 022	93.1%	90 278	100.0%	-	-	677 728
Debtors Age Analysis By Customer Group													
Organs of State	107	15.1%	43	6.1%	40	5.6%	521	73.3%	711	.8%	-		
Commercial	601	25.5%	189	8.0%	96	4.0%	1 476	62.5%	2 362	2.6%	-		33 062
Households	2 731	3.1%	1 242	1.4%	1 207	1.4%	82 025	94.1%	87 205	96.6%	-	-	644 666
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 440	3.8%	1 474	1.6%	1 342	1.5%	84 022	93.1%	90 278	100.0%	-	-	677 728

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 038	3.3%	1 107	3.5%	968	3.1%	28 117	90.0%	31 230	53.2%
Bulk Water	557	5.7%	515	5.3%	-		8 674	89.0%	9 746	16.6%
PAYE deductions	0	100.0%	-		-		-	-	0	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	158	50.7%	51	16.3%	31	9.9%	72	23.2%	312	.5%
Auditor-General	23	.5%	30	.6%	29	.6%	4 854	98.3%	4 936	8.4%
Other	221	1.8%	1 767	14.1%	1 767	14.1%	8 761	70.0%	12 517	21.3%
Total	1 997	3.4%	3 470	5.9%	2 796	4.8%	50 478	85.9%	58 740	100.0%

Contact Details

Municipal Manager	Mr O.J. Isaacs	054 933 1022
Financial Manager	Mr.D. I. Van Dec Manua	054 033 4000

Source Local Government Database

## NORTHERN CAPE: NAMAKWA (DC6) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	2021/22  Budget First Quarter Second Quarter Third Quarter Year to Date									202	0/21		
	Bud	laet	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date		Quarter	†
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	72 791	74 264	23 500	32.3%	21 904	30.1%	14 187	19.1%	59 590	80.2%	15 839	81.1%	(10.4%)
Property rates				-									(,
,													
Service charges - electricity revenue													
Service charges - water revenue	-			-			-			-	-		-
Service charges - sanitation revenue	-			-			-			-		-	-
Service charges - refuse revenue	-	-		-	-		-			-	-	-	-
-	-			-						-	-	-	-
Rental of facilities and equipment	1 209	1 204	300	24.8%	301	24.9%	298	24.7%	899	74.7%	282	70.8%	5.6%
Interest earned - external investments	1 932	1 932	146	7.6%	1 790	92.7%	(1 563)	(80.9%)	373		141	14.9%	(1 209.6%)
Interest earned - outstanding debtors	67	67	16	23.3%	12	18.0%	13	19.7%	41	61.0%	17	88.8%	(20.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-			-		-	-	-	-	-	-		-
Agency services	-	-		-	-		-	-	-	-	127	13.8%	(100.0%)
Transfers and subsidies	60 967	62 879	22 201	36.4%	18 501	30.3%	15 374	24.5%	56 076	89.2%	14 603	97.1%	5.3%
Other revenue	8 616	8 182	837	9.7%	1 300	15.1%	65	.8%	2 201	26.9%	669	11.9%	(90.3%)
Gains	-	-	-	-	-			-	-	-	-	-	-
Operating Expenditure	73 759	75 502	15 118	20.5%	18 994	25.8%	15 480	20.5%	49 592	65.7%	15 579	72.5%	(.6%)
Employee related costs	44 357	44 659	9 939	22.4%	12 103	27.3%	9 637	21.6%	31 679	70.9%	9 724	72.4%	(.9%)
Remuneration of councillors	3 752	3 919	916	24.4%	840	22.4%	1 062	27.1%	2 818	71.9%	915	78.4%	16.1%
Debt impairment	(2 335)	(2 335)		-			-			-		-	-
Depreciation and asset impairment	1 017	1 489		-	-		-			-	-	-	-
Finance charges	107	157	40	37.5%	40	37.5%	40	25.6%	121	76.8%	40	219.1%	-
Bulk purchases	-			-			-	-		-	-	-	-
Other Materials	196	182	37	18.7%	20	10.3%	39	21.5%	96	52.7%	63	20.6%	(38.1%)
Contracted services	15 052	16 100	1 610	10.7%	2 264	15.0%	2 605	16.2%	6 479		2 128	48.7%	22.4%
Transfers and subsidies	220	605	275	125.2%	49	22.3%	62	10.3%	387	63.9%	395	219.3%	(84.2%)
Other expenditure	11 391	10 726	2 302	20.2%	3 677	32.3%	2 033	19.0%	8 012	74.7%	2 313	53.4%	(12.1%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(968)	(1 238)	8 381		2 910		(1 293)		9 999		259		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an		140					-	-	-	-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,													_
Transfers and subsidies - capital (in-kind - all)	_			_							_		_
Surplus/(Deficit) after capital transfers and contributions	(908)	(1 098)	8 381		2 910		(1 293)		9 999		259		
		(. 555)					. ,						
Taxation	- (000)	- (4.000)			-	-	- (4.000)				-	-	-
Surplus/(Deficit) after taxation	(908)	(1 098)	8 381		2 910		(1 293)		9 999		259		
Attributable to minorities	-	-	-		-	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	(908)	(1 098)	8 381		2 910		(1 293)		9 999		259		
Share of surplus/ (deficit) of associate	-		-	-		-		-	-	-	-	-	-
Surplus/(Deficit) for the year	(908)	(1 098)	8 381		2 910		(1 293)		9 999		259		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	20/21	
	Bud	get	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure										-			
Source of Finance	400	4 400	١ .	70/	20	7.40/	269	00.70/	20.4	00.70/	14	00.00/	4 050 00/
	429	1 138	3	.7%	32	7.4%		23.7%	304	26.7%	14	26.2%	1 859.2%
National Government	-	-	-	-	-	-	-	-	-		-	-	-
Provincial Government	60	60	-	-	-	-	32	52.8%	32	52.8%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	60	60		-			32	52.8%	32	52.8%	-		(100.0%)
Borrowing		480	· .										
Internally generated funds	369	597	3	.8%	32	8.6%	238	39.8%	272	45.6%	14	26.2%	1 628.9%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	429	1 138	3	.7%	32	7.4%	269	23.7%	304	26.7%	14	26.2%	1 859.2%
Municipal governance and administration	284	990	3	1.0%	32	11.2%	174	17.6%	209	21.1%	14	26.2%	1 168.2%
Executive and Council	66	617		-	21	32.7%	32	5.1%	53	8.6%	-	-	(100.0%)
Finance and administration	218	373	3	1.3%	10	4.7%	143	38.3%	156	41.8%	14	26.3%	937.8%
Internal audit		-		-	-	-	-	-	-	-	-	-	-
Community and Public Safety	140	140					95	67.9%	95	67.9%			(100.0%)
Community and Social Services	-	-		-		-	-	-	-	-	-		
Sport And Recreation	-	-		-		-	-	-	-	-	-		-
Public Safety	60	60		-		-	32	52.8%	32	52.8%	-		(100.0%)
Housing	-	-		-		-	-	-	-	-	-		
Health	80	80		-		-	63	79.2%	63	79.2%	-	-	(100.0%)
Economic and Environmental Services													
Planning and Development				-		-		-	-	-	-	-	-
Road Transport	-	-		-		-	-	-	-	-	-		-
Environmental Protection				-		-		-	-	-	-	-	-
Trading Services										-			
Energy sources	-		-	-		-		-	-	-	-	-	-
Water Management	-		-	-		-		-	-	-	-	-	-
Waste Water Management	-		-	-		-		-	-	-	-	-	-
Waste Management	-		-	-		-		-	-	-	-	-	-
Other	5	8											

Part 3: Cash Receipts and Payments													
					202	1/22					202	20/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	79 644	79 069	36 423	45.7%	26 487	33.3%	41 888	53.0%	104 798	132.5%	31 820		31.6%
Property rates	-	-	-	-	-		-	-	-	-	-	-	-
Service charges	-	-	-	-	-		-	-	-	-	-	-	-
Other revenue	16 685	14 119	12 519	75.0%	8 990	53.9%	27 625	195.7%	49 134		31 620	-	(12.6%)
Transfers and Subsidies - Operational	60 967	62 879	23 904	39.2%	17 497	28.7%	14 236	22.6%	55 637	88.5%	200	-	7 017.9%
Transfers and Subsidies - Capital	60	140	-	-	-	-	-	-	-	-	-	-	-
Interest	1 932	1 932	-	-	-	-	27	1.4%	27	1.4%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(75 127)	(75 493)	(16 453)		(30 330)	40.4%	(3 553)		(50 336)		(3 809)		(6.7%)
Suppliers and employees	(74 907)	(74 888)	(16 453)	22.0%	(30 330)	40.5%	(3 553)	4.7%	(50 336)	67.2%	(3 809)	-	(6.7%)
Finance charges	-	-	-	-	-		-	-	-	-	-	-	-
Transfers and grants	(220)	(605)	-	-	-	-	-	-		-	-	-	-

Net Cash from/(used) Operating Activities	4 517	3 577	19 969	442.1%	(3 843)	(85.1%)	38 335	1 071.8%	54 461	1 522.7%	28 011		36.9%
Cash Flow from Investing Activities													
Receipts			l .									l .	
Proceeds on disposal of PPE													-
Decrease (Increase) in non-current debtors (not used)	-	-		-				-		-	-		-
Decrease (increase) in non-current receivables								-		-	-		-
Decrease (increase) in non-current investments								-		-	-		-
Payments	(429)	(1 138)			(32)	7.4%	(269)	23.7%	(301)	26.5%	(14)		1 859.2%
Capital assets	(429)	(1 138)	-	-	(32)		(269)	23.7%	(301)	26.5%	(14)	-	1 859.2%
Net Cash from/(used) Investing Activities	(429)	(1 138)			(32)	7.4%	(269)	23.7%	(301)	26.5%	(14)		1 859.2%
Cash Flow from Financing Activities													
Receipts		480											
Short term loans													-
Borrowing long term/refinancing		480											-
Increase (decrease) in consumer deposits	-	-		-				-		-	-		-
Payments	(93)	(93)											
Repayment of borrowing	(93)	(93)		-		-		-		-	-		-
Net Cash from/(used) Financing Activities	(93)	387											
Net Increase/(Decrease) in cash held	3 996	2 827	19 969	499.8%	(3 874)	(97.0%)	38 065	1 346.7%	54 160	1 916.1%	27 997		36.0%
Cash/cash equivalents at the year begin:	14 265	1 622	4 775	33.5%	24 781	173.7%	20 906	1 288.5%	4 775	294.3%	64 831	28.8%	(67.8%)
Cash/cash equivalents at the year end:	18 260	4 449	24 781	135.7%	20 906	114.5%	58 972	1 325.5%	58 972	1 325.5%	92 829	639.0%	(36.5%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water				-			-	-	-				-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-			-		-		-		-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-	-			-		-		-		-
Receivables from Exchange Transactions - Waste Management	-		-	-			-		-		-		-
Receivables from Exchange Transactions - Property Rental Debtors	75	8.9%	76	9.0%	72	8.5%	618	73.6%	839	65.7%	-		-
Interest on Arrear Debtor Accounts	4	1.1%	4	1.0%	4	1.1%	397	96.8%	409	32.0%	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-	-	-	-	-		-
Other	27	92.3%	6	18.9%	6	18.9%	(9)	(30.1%)	29	2.3%	-	-	-
Total By Income Source	106	8.3%	85	6.7%	81	6.4%	1 005	78.7%	1 278	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	69	16.2%	69	16.2%	68	15.9%	220	51.7%	427	33.4%	-		
Commercial	2	.4%	2	.4%	2	.4%	407	98.9%	411	32.2%	-		
Households	35	8.0%	15	3.3%	12	2.7%	378	86.0%	440	34.4%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	106	8.3%	85	6.7%	81	6.4%	1 005	78.7%	1 278	100.0%	-	-	

Part 5: Creditor Age Analysis

	0 - 30 D				61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-		-	-		-
Bulk Water	-	-		-	-	-	-	-		-
PAYE deductions	-	-		-	-	-	-	-		-
VAT (output less input)	-	-		-	-	-	-	-		-
Pensions / Retirement	-	-		-	-	-	-	-		
Loan repayments	-	-		-	-	-	-	-		
Trade Creditors	86	100.0%		-	-	-	-	-	86	100.0
Auditor-General	-	-		-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-
Total	86	100.0%							86	100.0

Contact Details

Financial Manager	Mr Rajiv Datadin	027 712 8021	
Municipal Manager	Mr Christiaan Fortuin	027 712 8000	

Source Local Government Database

## NORTHERN CAPE: UBUNTU (NC071) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					202	1/22					202	0/21	
	Bud	aet	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date		Quarter	†
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	144 360	150 600	47 642	33.0%	15 655	10.8%	26 684	17.7%	89 981	59.7%	35 094	69.4%	(24.0%)
Property rates	24 518	20 674	20 994	85.6%	(2)	10.0%	134	.7%	21 126		(89)	95.7%	(250.8%)
Property rates	24 310	20 074	20 334	05.076	(2)		134	.770	21 120	102.270	(03)	55.1 /6	(230.0%)
Service charges - electricity revenue	19 234	18 282	4 919	25.6%	4 356	22.6%	3 919	21.4%	13 194	72.2%	4 013	69.5%	(2.3%)
Service charges - water revenue	5 561	15 102	1 814	32.6%	6 939	124.8%	1 039	6.9%	9 792		510	79.8%	103.6%
Service charges - sanitation revenue	4 230	4 825	820	19.4%	886	20.9%	881	18.3%	2 586	53.6%	704	56.2%	25.1%
Service charges - refuse revenue	4 556	4 175	963	21.1%	1 027	22.5%	1 012	24.2%	3 002	71.9%	753	59.9%	34.4%
Rental of facilities and equipment	293	1 003	- 87	29.7%	108	36.8%	139	13.8%	334	33.3%	- 69	83.3%	101.4%
Interest earned - external investments	409	296	1	.2%	172	42.1%	131	44.4%	304	102.6%	252	66.0%	(47.9%)
Interest earned - outstanding debtors	3 776	11 628	1 838	48.7%	2 949	78.1%	3 181	27.4%	7 968	68.5%	2 769	237.6%	14.9%
Dividends received			7	-			1		8	-	1	203 700.0%	41.6%
Fines, penalties and forfeits	37 531	37 529	0	-	4		3	-	7	-	0	-	1 262.1%
Licences and permits	-		-	-	-	-	-	-	-	-	-	-	-
Agency services	393	429	105	26.6%	136	34.5%	90	21.0%	330	77.0%	154	116.4%	(41.5%)
Transfers and subsidies	43 041	35 741	16 142	37.5%	(1 000)	(2.3%)	16 082	45.0%	31 224	87.4%	25 876	101.4%	(37.8%)
Other revenue	817	916	(47)	(5.8%)	81	10.0%	72	7.9%	107	11.6%	82	29.3%	(12.2%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	147 195	152 876	20 929	14.2%	22 729	15.4%	21 915	14.3%	65 574	42.9%	20 589	45.4%	6.4%
Employee related costs	44 483	44 447	8 808	19.8%	9 310	20.9%	8 647	19.5%	26 766	60.2%	9 279	77.4%	(6.8%)
Remuneration of councillors	3 002	3 002	519	17.3%	932	31.0%	1 145	38.1%	2 595	86.4%	764	74.6%	49.9%
Debt impairment	26 133	26 133	-	-	-		-	-	-	-	-	-	-
Depreciation and asset impairment	24 870	24 870	-	-	-	-	-	-	-	-	-	-	-
Finance charges	4 000	2 820	269	6.7%	972	24.3%	632	22.4%	1 873	66.4%	616	18.5%	2.5%
Bulk purchases	20 269	22 874	7 193 344	35.5%	3 333	16.4% 13.0%	4 853 453	21.2% 26.2%	15 379	67.2% 59.1%	3 913 363	77.6% 100.3%	24.0% 24.7%
Other Materials Contracted services	1 732 8 740	1 732 9 612	399	19.9% 4.6%	226 1 890	21.6%	453 840	26.2% 8.7%	1 023 3 129		640	77.0%	31.4%
Transfers and subsidies	0 /40	9012	299	4.0%	1 090	21.0%	040	0.176	3 129	32.0%	040	11.0%	31.476
Other expenditure	13 967	17 386	3 396	24.3%	6 067	43.4%	5 345	30.7%	14 808	85.2%	5 015	109.0%	6.6%
Losses	- 10 307	-	-	- 24.570	-	- 40.470	-	- 00.770	- 14 000	- 05270	-	- 103.070	- 0.070
Surplus/(Deficit)	(2 835)	(2 276)	26 712		(7 074)		4 769		24 408		14 505		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an		24 274			• • •			-			-		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,													
Transfers and subsidies - capital (in-kind - all)	-									-			-
Surplus/(Deficit) after capital transfers and contributions	21 439	21 998	26 712		(7 074)		4 769		24 408		14 505		
Taxation			-						-	-			-
Surplus/(Deficit) after taxation	21 439	21 998	26 712		(7 074)		4 769		24 408		14 505		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	21 439	21 998	26 712		(7 074)		4 769		24 408		14 505		
Share of surplus/ (deficit) of associate	-	-		-		-		-		-		-	-
Surplus/(Deficit) for the year	21 439	21 998	26 712		(7 074)		4 769		24 408		14 505		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	0/21	
	Bud	get	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	to Date	Third (	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure												-	
	04.074	04.074		40.00	0.000					20.00/	4.704		(57.00)
Source of Finance	24 274	24 274	3 126	12.9%	2 329	9.6%	2 023	8.3%	7 478	30.8%	4 701	33.8%	(57.0%)
National Government	24 274	24 274	2 999	12.4%	2 236	9.2%	739	3.0%	5 973	24.6%	3 706	28.3%	(80.1%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	24 274	24 274	2 999	12.4%	2 236	9.2%	739	3.0%	5 973	24.6%	3 706	28.3%	(80.1%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	127	-	93	-	1 285	-	1 505	-	995	489.7%	29.2%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	24 274	24 274	3 126	12.9%	2 329	9.6%	2 023	8.3%	7 478	30.8%	4 701	33.8%	(57.0%)
Municipal governance and administration										-		191 881.8%	
Executive and Council		-	-	-		-		-	-	-	-		-
Finance and administration				-						-	-	211 070.0%	-
Internal audit				-						-	-		-
Community and Public Safety													
Community and Social Services													
Sport And Recreation													-
Public Safety													-
Housing													-
Health				-						-	-		-
Economic and Environmental Services													
Planning and Development													
Road Transport													-
Environmental Protection													-
Trading Services	24 274	24 274	2 999	12.4%	2 236	9.2%	739	3.0%	5 973	24.6%	4 448	31.3%	(83.4%)
Energy sources	10 000	10 000	1 304	13.0%		-	524	5.2%	1 828	18.3%	1 078	29.8%	
Water Management	14 274	14 274	1 694	11.9%	2 236	15.7%	215	1.5%	4 145	29.0%	2 628	27.7%	(91.8%
Waste Water Management	- 1	-		-	-		-	-		-	741	-	(100.0%
Waste Management										-	-		- '
Other			127		93		1 285		1 505		254	235.6%	406.4%

r art or odon reoscipto and r dymento					202	1/22					202	20/21	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	122 718	115 418		-								25.2%	-
Property rates	15 594	15 594		-		-			-	-		-	-
Service charges	26 856	26 856		-		-			-	-		6.7%	-
Other revenue	12 699	12 699		-		-			-	-		1.2%	-
Transfers and Subsidies - Operational	43 041	35 741		-		-			-	-		47.4%	-
Transfers and Subsidies - Capital	24 274	24 274		-		-			-	-		31.1%	-
Interest	255	255		-		-			-	-		-	-
Dividends	-			-		-			-	-		-	-
Payments	(91 252)	(101 873)	624	(.7%)	89 712	(98.3%)	(937)		89 399	(87.8%)	5 749	3.5%	(116.3%)
Suppliers and employees	(87 252)	(99 053)	624	(.7%)	89 712	(102.8%)	(937)	.9%	89 399	(90.3%)	5 749	3.8%	(116.3%)
Finance charges	(4 000)	(2 820)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	31 466	13 545	624	2.0%	89 712	285.1%	(937)	(6.9%)	89 399	660.0%	5 749	111.7%	(116.3%)
Cash Flow from Investing Activities													
Receipts													
Proceeds on disposal of PPE										-			
Decrease (Increase) in non-current debtors (not used)	-	-	-	-		-				-	-		-
Decrease (increase) in non-current receivables		-	-					-		-	-		-
Decrease (increase) in non-current investments			-			-							-
Payments													
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities													
Cash Flow from Financing Activities													
Receipts			_			_			_		_		_
Short term loans		-			-	-				-			-
Borrowing long term/refinancing			-			-					-		-
Increase (decrease) in consumer deposits	-	-	-	-		-				-	-		-
Payments													
Repayment of borrowing			-			-							-
Net Cash from/(used) Financing Activities								-			٠		
Net Increase/(Decrease) in cash held	31 466	13 545	624	2.0%	89 712	285.1%	(937)	(6.9%)	89 399	660.0%	5 749	110.5%	(116.3%)
Cash/cash equivalents at the year begin:	1 888	1 888	319	16.9%	525	27.8%	90 767	4 806.7%	319	16.9%	20 237	-	348.5%
Cash/cash equivalents at the year end:	33 354	15 433	525	1.6%	90 767	272.1%	89 830	582.1%	89 830	582.1%	26 091	103.7%	244.3%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 254	2.5%	2 224	4.5%	5 423	11.0%	40 275	81.9%	49 177	32.5%			
Trade and Other Receivables from Exchange Transactions - Electricity	1 120	9.1%	485	3.9%	345	2.8%	10 376	84.2%	12 326	8.1%	-		-
Receivables from Non-exchange Transactions - Property Rates	1 293	3.0%	1 303	3.0%	1 097	2.5%	40 121	91.6%	43 814	28.9%	-		-
Receivables from Exchange Transactions - Waste Water Management	545	2.6%	516	2.5%	500	2.4%	19 265	92.5%	20 827	13.7%	-		-
Receivables from Exchange Transactions - Waste Management	658	2.8%	580	2.5%	560	2.4%	21 772	92.4%	23 570	15.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	57	3.6%	34	2.2%	24	1.5%	1 452	92.6%	1 568	1.0%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-	-	-	-	-		-
Other	6	2.5%	4	1.6%	4	1.4%	241	94.5%	255	.2%	-	-	-
Total By Income Source	4 933	3.3%	5 147	3.4%	7 954	5.2%	133 502	88.1%	151 536	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 074	5.5%	991	5.1%	688	3.5%	16 658	85.8%	19 411	12.8%			
Commercial	1 240	5.6%	705	3.2%	630	2.8%	19 720	88.5%	22 295	14.7%	-		
Households	2 620	2.4%	3 451	3.1%	6 635	6.0%	97 124	88.4%	109 830	72.5%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 933	3.3%	5 147	3.4%	7 954	5.2%	133 502	88.1%	151 536	100.0%	-	-	

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days 31 -			61 - 90	) Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 876	2.3%	1 826	2.3%	1 821	2.2%	75 560	93.2%	81 083	84.7%
Bulk Water	202	100.0%	-	-	-	-		-	202	.2%
PAYE deductions	427	100.8%	-	-	(3)	(.8%)		-	424	.4%
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	534	86.4%	-	-	84	13.6%		-	618	.6%
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	223	8.8%	-	-	-	-	2 304	91.2%	2 528	2.6%
Auditor-General	476	4.5%	84	.8%	1 516	14.3%	8 529	80.4%	10 604	11.1%
Other	322	100.0%	-	-	-	-		-	322	.3%
Total	4 060	4.2%	1 910	2.0%	3 417	3.6%	86 393	90.2%	95 780	100.0%

Contact Details

Municipal Manager	Mr Samuel Santu Ngwevu	053 621 0026
Financial Manager	Mr Romano Asperito Jacobs	053 621 0026

Source Local Government Database

## NORTHERN CAPE: UMSOBOMVU (NC072) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

Recursands	Parti: Operating Revenue and Expenditure					202	1/22					202	0/21	
Page		Bud	get	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
Operating Revenue and Expenditure   20   134   20   221   55   537   27.5%   39   677   19.5%   17.794   8.8%   113   30   61.5%   4.281   55   537   56   50   4.0%   2.971   18.5%   1.5%   1.5%   1.5%   1.5%   1.121   55.5%   39   133   4.28	Pithouseude				Main		Main		adjusted		Expenditure as % of adjusted		Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/2
Operating Revenue											9			
Property rates	Operating Revenue and Expenditure													
Service charges - relacticity revenue	Operating Revenue	203 134	202 821	55 837	27.5%	39 677	19.5%	17 794	8.8%	113 309	55.9%	39 133	62.1%	(54.5%
Service charges - electricity menume	Property rates	15 749	18 135	6 350	40.3%	2 910	18.5%	1 951	10.8%	11 211	61.8%	4 361	55.9%	(55.3%
Service parages - water revenue   19-48		-	-	-		-		-	-	-	-	-	-	-
Service charges - surfation revenue													65.1%	(16.4%
Service charges - retuse reversue   8007   8007   8007   1007   1007   1007   170													91.8%	(14.7%
Remain of foolilies and equipment   54   59   9   16.9%   18   34.0%   19   31.9%   46   78.1%   6   18.0%   19   31.9%   46   38.6%   2   19.0%   1													52.5%	(29.6%
Interest earned	Service charges - refuse revenue	8 007	8 007	1 401	17.5%	1 750	21.9%	1 171	14.6%	4 322	54.0%	1 665	66.5%	(29.7%
Interest earned	Pental of facilities and equipment	- 54	- 50	· .	16.0%	- 18	34.0%	10	31.0%	- 46	78 1%	- 6	2.7%	233.59
Part				9		10							.6%	233.57
Dividends received Fines, penulise and furtheris Licences and permits Fines, penulise and furtheris Licences and permits Fines, penulise and furtheris Fines, penulise and furtheris Fines, penulise and subsidies Fines, penulise and subsidies Fines, penulise Fines, penuli				3 470		3 643						3 247	156.2%	(23.7%
Files, penalties and ferfiels   23 190   23 190   1165   50%   1100   4.7%   855   3.7%   31 20   13.5%   1192			10 020			-		20	- 10.070		-			(20.770
Licences and permits   547   548   95   17.3%   57   10.5%   75   13.6%   227   14.4%   48   Apancy services   309   51.029   28.881   44.0%   13.888   22.7%   806   13.9%   141.555   88.1%   14.144   60.0m² cervenuse   9.591   9.647   2.79   2.9%   22.2   2.6%   120   1.2%   551   6.7%   1.808   33.792   6.7%   6.7%   74.548   35.7%   33.792   6.7%   74.548   35.7%   33.792   6.7%   33.792   6.7%   33.792   6.7%   33.792   6.7%   33.792   6.7%   33.792   6.7%   33.792   6.7%   33.792   6.7%   33.792   6.7%   33.792   6.7%   33.792   6.7%   33.792   6.7%   33.792   6.7%   33.792   6.7%   33.792   6.		23 190	23 190	1 165	5.0%	1 100	4.7%	855	3.7%	3 120	13.5%	1 192	7.2%	(28.2%
Transfers and subsidies of 1129 61029 26 881 44.0% 13.888 22.7% 806 1.3% 41.955 68.1% 14.134 Other revenue 9.591 9.647 2.79 2.9% 2.95 2.26% 1.20 1.2% 651 6.7% 18.08 0.20		547	548	95		57	10.5%	75	13.6%	227	41.4%	48	3.5%	55.3%
Cher revenue Gains	Agency services	309	-		-			-		-	-	-		-
Cains   Cain	Transfers and subsidies	61 129	61 029	26 881	44.0%	13 868	22.7%	806	1.3%	41 555	68.1%	14 134	87.0%	(94.3%
Operating Expenditure	Other revenue	9 591	9 647	279	2.9%	252	2.6%	120	1.2%	651	6.7%	1 808	62.0%	(93.3%
Employee related costs	Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	Operating Expenditure	203 965	209 048	27 052	13.3%	33 433	16.4%	14 064	6.7%	74 548	35.7%	33 792	43.9%	(58.4%
Debt impairment Debt impairment Depreciation and asset impairment Depreciation and Deprecia		58 243	62 982	13 414	23.0%	15 202	26.1%	9 415		38 031	60.4%	18 329	66.6%	(48.6%
Depreciation and asset impairment   32 183   32 183   32 183   1350	Remuneration of councillors	5 437	5 458	1 033	19.0%	775	14.3%	(1 594)	(29.2%)	214	3.9%	1 328	64.2%	(220.0%
Finance charges Bulk purchases 1350 1350 1350 137919 7080 18.7% 10 281 27.1% 10 281 10	Debt impairment	23 864	23 864	73	.3%	12		` - '		85	.4%	34	.5%	(100.0%
Bulk purchases 37 919 37 919 7 080 18 7% 10 281 27.1% 17 861 45.8% 5875 Other Materials 4031 4 060 453 11.2% 1389 34.5% 222 5.5% 2 064 56.8% 5875 Contracted services 13312 14305 2 027 15.2% 22.17 16.7% 10.98 7.7% 5342 37.3% 15.79 Transfers and subsidies of the properties of t	Depreciation and asset impairment	32 183	32 183	-	-	339	1.1%	2 806	8.7%	3 146	9.8%	22	.2%	12 512.69
Chief Materials	Finance charges	1 350	1 350		-			-		-	-			-
Contracted sentoics Transfers and subsidies Combacted sentoics Transfers and subsidies Combacted sentoics Transfers and subsidies Combacted sentoics Transfers and subsidies capital (monetary allocations) (Nat / Prov an Transfers and subsidies - capital (monetary allocations) (Nat / Prov an Transfers and subsidies - capital (monetary allocations) (Nat / Prov an Transfers and subsidies - capital (monetary allocations) (Nat / Prov an Transfers and subsidies - capital (monetary allocations) (Nat / Prov an Transfers and subsidies - capital (monetary allocations) (Nat / Prov an Transfers and subsidies - capital (monetary allocations) (Nat / Prov an Transfers and subsidies - capital (monetary allocations) (Nat / Prov an Transfers and subsidies - capital (monetary allocations) (Nat / Prov an Transfers and subsidies - capital (monetary allocations) (Nat / Prov an Transfers and subsidies - capital (monetary allocations) (Nat / Prov an Transfers and subsidies - capital (monetary allocations) (Nat / Prov an Transfers and subsidies - capital (monetary allocations) (Nat / Prov an Transfers and subsidies - capital (monetary allocations) (Nat / Prov an Transfers and subsidies - capital (monetary allocations) (Nat / Prov an Transfers and subsidies - capital (monetary allocations) (Nat / Prov an Transfers and subsidies - capital (monetary allocations) (Nat / Prov an Transfers and subsidies - capital (monetary allocations) (Nat / Prov an Transfers and subsidies - capital (monetary allocations) (Nat / Prov an Transfers and subsidies - capital (monetary allocations) (Nat / Prov an Transfers and subsidies - capital (monetary allocations) (Nat / Prov an Transfers and subsidies - capital (monetary allocations) (Nat / Prov an Transfers and subsidies - capital (monetary allocations) (Nat / Prov an Transfers and subsidies - capital (monetary allocations) (Nat / Prov an Transfers and subsidies - capital (monetary allocations) (Nat / Prov an Transfers and subsidies - capital (monetary allocations) (Nat / Prov an Transfers and subsidies - c	Bulk purchases								1				60.5%	(100.0%
Transfers and subsidies Capital (monetary allocations) (Nat / Provan Transfers and subsidies - capital (monetary allocations) (Nat / Provan Transfers and subsidies - capital (monetary allocations) (Nat / Provan Transfers and subsidies - capital (monetary allocations) (Nat / Provan Transfers and subsidies - capital (monetary allocations) (Nat / Provan Transfers and subsidies - capital (monetary allocations) (Nat / Provan Transfers and subsidies - capital (monetary allocations) (Nat / Provan Transfers and subsidies - capital (monetary allocations) (Nat / Provan Transfers and subsidies - capital (monetary allocations) (Nat / Provan Transfers and subsidies - capital (monetary allocations) (Nat / Provan Transfers and subsidies - capital (monetary allocations) (Nat / Provan Transfers and subsidies - capital (monetary allocations) (Nat / Provan Transfers and subsidies - capital (monetary allocations) (Nat / Provan Transfers and subsidies - capital (monetary allocations) (Nat / Provan Transfers and subsidies - capital (monetary allocations) (Nat / Provan Transfers and subsidies - capital (monetary allocations) (Nat / Provan Transfers and subsidies - capital (monetary allocations) (Nat / Provan Transfers and subsidies - capital (monetary allocations) (Nat / Provan Transfers and subsidies - capital (monetary allocations) (Nat / Provan Transfers and subsidies - capital (monetary allocations) (Nat / Provan Transfers and subsidies - capital (monetary allocations) (Nat / Provan Transfers and subsidies - capital (monetary allocations) (Nat / Provan Transfers and subsidies - capital (monetary allocations) (Nat / Provan Transfers and subsidies - capital (monetary allocations) (Nat / Provan Transfers and subsidies - capital (monetary allocations) (Nat / Provan Transfers and subsidies - capital (monetary allocations) (Nat / Provan Transfers and subsidies - capital (monetary allocations) (Nat / Provan Transfers and subsidies - capital (monetary allocations) (Nat / Provan Transfers and subsidies - capital (monetary allocations) (Na													58.0%	(62.2%
Content expenditure   1.0		13 312	14 305	2 027	15.2%	2 217	16.7%	1 098	7.7%	5 342	37.3%		60.1%	(30.5%
Computer														(100.0%
Surplus/(Deficit)		27 625	26 928	2 971	10.8%	3 219	11.7%	2 116	7.9%	8 306	30.8%	6 039	61.4%	(65.0%
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an Transfers and subsidies - capital (monetary allocations) (Nat / Prov an Transfers and subsidies - capital (monetary alloc)(Departm Agencies)  Transfers and subsidies - capital (monetary allocations)  Transfers and subsidies - capital (monetary alloc)  Transfers and subsidies - capital (monetary alloc)  Transfers and subsidies - capital (monetary alloc)  Transfers and subsidies - capital (monetary allocations)  Transfers and subsidies capital (monetary allocations)  Transfers and subsidies capital (monetar	Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc) (Departm Agencies).  Transfers and subsidies - capital (in-kind - all)  Surplus ((Deficit) after capital transfers and contributions  17 462  12 065  32 242  15 880  3 731  51 853  16 099  Taxation  Surplus ((Deficit) after taxation  17 462  12 065  32 242  15 880  3 731  51 853  16 099  Attributable to minorities  Surplus (Deficit) attr	Surplus/(Deficit)	(831)	(6 227)	28 786		6 244		3 731		38 761		5 340		
Transfers and subsidies - capital (in-kind - all)	Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	18 293	18 293	3 456	18.9%	9 636	52.7%	-	-	13 092	71.6%	10 759	123.5%	(100.0%
Surplus/(Deficit) after capital transfers and contributions         17 462         12 065         32 242         15 880         3 731         51 853         16 099           Taxation	Transfers and subsidies - capital (monetary alloc)(Departm Agencies,	-	-	-	-	-		-	-	-	-	-	-	-
Taxation	Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation         17 462         12 065         32 242         15 880         3 731         51 853         16 099           Attributable to minicinities	Surplus/(Deficit) after capital transfers and contributions	17 462	12 065	32 242		15 880		3 731		51 853		16 099		
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality         17 462         12 065         32 242         15 880         3 731         51 853         16 099           Share of surplus/ (deficit) of associate	Surplus/(Deficit) after taxation	17 462	12 065	32 242		15 880		3 731		51 853		16 099		
Share of surplus/ (deficit) of associate	Attributable to minorities	-		-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	Surplus/(Deficit) attributable to municipality	17 462	12 065	32 242		15 880		3 731		51 853		16 099		
					-			-	-	-	-			-
	Surplus/(Deficit) for the year	17 462	12 065	32 242		15 880		3 731		51 853		16 099		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	0/21	
	Bud	get	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	to Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
	21 478	00.000	1 438	6.7%	2.000	18.5%	1 431	0.00/	6 836	29.8%	2.400	45.0%	(54.00()
Source of Finance		22 909			3 968			6.2%			3 166		(54.8%)
National Government	18 293	18 293	1 419	7.8%	3 897	21.3%	973	5.3%	6 288	34.4%	3 164	38.9%	(69.3%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	18 293	18 293	1 419	7.8%	3 897	21.3%	973	5.3%	6 288	34.4%	3 164	38.9%	(69.3%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 185	4 616	18	.6%	71	2.2%	458	9.9%	548	11.9%	2	-	19 857.3%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	21 478	22 909	1 438	6.7%	3 968	18.5%	1 431	6.2%	6 836	29.8%	3 166	43.7%	(54.8%)
Municipal governance and administration	280	357			33	11.7%			33	9.1%			
Executive and Council	-	42	-	-		-		-	-	-		-	-
Finance and administration	280	315		-	33	11.7%		-	33	10.4%			-
Internal audit	-			-		-		-	-	-			
Community and Public Safety	70	140					18	13.2%	18	13.2%	2	.5%	702.4%
Community and Social Services	70	140		-		-	18	13.2%	18	13.2%	2	.5%	702.4%
Sport And Recreation	-			-		-		-	-	-			-
Public Safety	-			-		-		-	-	-			
Housing										-			
Health	-			-		-		-	-	-			-
Economic and Environmental Services	13 678	12 678	1 438	10.5%	2 561	18.7%	440	3.5%	4 439	35.0%	(1)	9.6%	(37 402.5%)
Planning and Development	-		-	-				-	-	-		-	-
Road Transport	13 678	12 678	1 438	10.5%	2 561	18.7%	440	3.5%	4 439	35.0%	(1)	9.6%	(37 402.5%)
Environmental Protection	-			-		-		-	-	-	- '		- '
Trading Services	7 450	9 734			1 374	18.4%	973	10.0%	2 347	24.1%	3 165	59.4%	(69.3%)
Energy sources		2 400		-				-		-		71.5%	. (22.27.)
Water Management	450	334		-				-	-	-		89.0%	
Waste Water Management	7 000	7 000			1 374	19.6%	973	13.9%	2 347	33.5%	3 165	54.6%	(69.3%)
Waste Management	-							-					- (*****)
Other			Ι.			l						١.	l .

Turt o. ousn'recorpts und r dyments					202	1/22					202	20/21	
	Bud	get	First 0	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	202 953	193 675		-									
Property rates	15 157	15 157	-	-	-	-	-	-	-	-	-	-	-
Service charges	74 683	65 752	-	-	-	-	-	-	-	-	-	-	-
Other revenue	33 691	33 443		-		-				-		-	-
Transfers and Subsidies - Operational	61 129	61 029		-		-				-		-	-
Transfers and Subsidies - Capital	18 293	18 293		-		-				-		-	-
Interest	-			-		-				-		-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(156 472)	(150 736)		-	(40 757)		(10 933)		(51 690)				(100.0%)
Suppliers and employees	(155 122)	(149 386)	-	-	(40 757)	26.3%	(10 933)	7.3%	(51 690)	34.6%	-	-	(100.0%)
Finance charges	(1 350)	(1 350)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	46 480	42 939	-	-	(40 757)	(87.7%)	(10 933)	(25.5%)	(51 690)	(120.4%)	-		(100.0%)
Cash Flow from Investing Activities													
Receipts	172	(172)		_	_	_		_		_	_		_
Proceeds on disposal of PPE		(112)											
Decrease (Increase) in non-current debtors (not used)													
Decrease (increase) in non-current receivables													
Decrease (increase) in non-current investments	172	(172)		_				_			_		
Payments	(21 478)	(22 909)										l .	
Capital assets	(21 478)	(22 909)											
Net Cash from/(used) Investing Activities	(21 306)	(23 080)											
Cash Flow from Financing Activities													
Receipts						_		_	_		_		_
Short term loans													-
Borrowing long term/refinancing													
Increase (decrease) in consumer deposits													
Payments													
Repayment of borrowing	-	-		-	-	-		-		-	-		-
Net Cash from/(used) Financing Activities	-			-	-		-	-		-	-		
Net Increase/(Decrease) in cash held	25 175	19 858		-	(40 757)	(161.9%)	(10 933)	(55.1%)	(51 690)	(260.3%)	-		(100.0%)
Cash/cash equivalents at the year begin:	(38 626)	2 784			, , , ,	,	(40 757)	(1 463.9%)	,	,	(10 000)	499.2%	307.6%
Cash/cash equivalents at the year end:	(13 451)			-	(40 757)	303.0%	(51 690)	(228.3%)	(51 690)	(228.3%)	(10 000)	(5.6%)	416.9%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	(1 197)	(1.3%)	1 464	1.5%	1 403	1.5%	93 329	98.2%	95 000	33.3%			
Trade and Other Receivables from Exchange Transactions - Electricity	2 564	12.1%	706	3.3%	779	3.7%	17 119	80.9%	21 168	7.4%	-		-
Receivables from Non-exchange Transactions - Property Rates	739	2.2%	697	2.1%	633	1.9%	30 858	93.7%	32 927	11.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	919	1.8%	836	1.6%	806	1.6%	48 841	95.0%	51 403	18.0%	-		-
Receivables from Exchange Transactions - Waste Management	470	.9%	614	1.2%	598	1.1%	50 891	96.8%	52 573	18.4%	-		-
Receivables from Exchange Transactions - Property Rental Debtors	(4)	(.1%)	5	.2%	5	.2%	3 264	99.8%	3 270	1.1%	-	-	-
Interest on Arrear Debtor Accounts	1 201	4.1%	1 244	4.3%	1 233	4.2%	25 485	87.4%	29 163	10.2%	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-	-	-	-	-		-
Other	(1 211)	292.9%	6	(1.4%)	6	(1.4%)	786	(190.1%)	(413)	(.1%)	-	-	-
Total By Income Source	3 482	1.2%	5 573	2.0%	5 463	1.9%	270 573	94.9%	285 091	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	465	6.1%	504	6.6%	387	5.1%	6 304	82.3%	7 661	2.7%			
Commercial	2 197	23.7%	441	4.8%	433	4.7%	6 206	66.9%	9 277	3.3%	-		
Households	417	.2%	4 302	1.7%	4 308	1.7%	251 615	96.5%	260 642	91.4%	-	-	-
Other	403	5.4%	326	4.3%	334	4.4%	6 448	85.9%	7 511	2.6%	-	-	-
Total By Customer Group	3 482	1.2%	5 573	2.0%	5 463	1.9%	270 573	94.9%	285 091	100.0%	-	-	

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-	-	-	-	-
Bulk Water	-	-		-	-	-	-	-	-	-
PAYE deductions	-			-	-			-		-
VAT (output less input)	-			-	-			-		-
Pensions / Retirement	-	-		-	-	-	-	-	-	-
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	-	-		-	-	-	-	-	-	-
Auditor-General	-	-		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-		-	-	

Contact Details

Municipal Manager	Mr Amos China Mpela	051 753 0777
Financial Manager	Mr Takalani Daniel Tshikundu	051 753 2050

Source Local Government Database

# NORTHERN CAPE: EMTHANJENI (NC073) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure					202	1/22					202	0/21	
	Bud	aet	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date		Quarter	†
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	268 065	268 065	161 699	60.3%	139 755	52.1%	40 892	15.3%	342 346	127.7%	46 240	65.5%	(11.6%)
Property rates	39 820	39 820	44 037	110.6%	28 515	71.6%	3 730	9.4%	76 282	191.6%	5 529	77.0%	(32.5%)
1 reporty raises	-	-	-	- 110.070	-		-	-		-	-	-	(02.070)
Service charges - electricity revenue	112 711	112 711	41 366	36.7%	48 315	42.9%	16 039	14.2%	105 720	93.8%	20 714	80.7%	(22.6%)
Service charges - water revenue	34 587	34 587	17 327	50.1%	20 094	58.1%	3 118	9.0%	40 539	117.2%	(903)	66.1%	(445.5%)
Service charges - sanitation revenue	13 672	13 672	6 844	50.1%	7 888	57.7%	2 524	18.5%	17 255	126.2%	3 697	42.6%	(31.7%)
Service charges - refuse revenue	5 962	5 962	3 509	58.9%	3 989	66.9%	1 252	21.0%	8 751	146.8%	1 887	38.8%	(33.6%)
Rental of facilities and equipment	370	370	- 183	49.6%	231	62.3%	- 147	39.8%	- 561	151.7%	106	36.0%	38.7%
Interest earned - external investments	425	425	270	63.7%	136	32.1%	273	64.3%	680	160.1%	165	49.4%	65.0%
Interest earned - external investments Interest earned - outstanding debtors	1 746	1746	1 435	82.2%	1779	101.9%	706	40.4%	3 920	224.6%	773	119.4%	(8.7%)
Dividends received	1 /40	1 /40	1435	02.276	1779	101.9%	700	40.4%	3 920	224.076	113	119.476	(0.7%)
Fines, penalties and forfeits	852	852	21	2.4%	18	2.1%	31	3.6%	69	8.1%	82	4.3%	(62.3%)
Licences and permits	1 949	1 949	198	10.1%	198	10.2%	109	5.6%	505	25.9%	87	10.9%	25.8%
Agency services	1343	1 343	130	10.176	150	10.2 /0	109	3.070		23.570	- 07	10.576	20.076
Transfers and subsidies	53 824	53 824	45 525	84.6%	27 463	51.0%	12 291	22.8%	85 278	158.4%	13 513	98.3%	(9.0%)
Other revenue	1 818	1 818	946	52.0%	993	54.6%	665	36.6%	2 603	143.2%	529	4.3%	25.6%
Gains	330	330	39	11.8%	137	41.5%	7	2.2%	183	55.6%	61	31.8%	(88.1%)
Operating Expenditure	267 656	267 734	118 120	44.1%	121 987	45.6%	38 036	14.2%	278 143	103.9%	42 104	58.2%	(9.7%)
Employee related costs	94 761	94 837	36 505	38.5%	46 757	49.3%	22 843	24.1%	106 104	111.9%	21 361	74.1%	6.9%
Remuneration of councillors	6 715	6 717	2 412	35.9%	2 819	42.0%	1 416	21.1%	6 647	99.0%	1 405	65.8%	.8%
Debt impairment	7 214	7 214	l										
Depreciation and asset impairment	9 891	9 891											
Finance charges	3 342	3 342	1 194	35.7%	1 846	55.2%	623	18.6%	3 663	109.6%	255	175.7%	144.4%
Bulk purchases	82 035	82 035	62 543	76.2%	51 643	63.0%	5 579	6.8%	119 765	146.0%	9 879	77.0%	(43.5%)
Other Materials	7 579	7 579	579	7.6%	1 360	17.9%	432	5.7%	2 371	31.3%	169	6.3%	156.3%
Contracted services	21 049	21 049	7 262	34.5%	8 157	38.8%	2 711	12.9%	18 130	86.1%	2 615	87.3%	3.7%
Transfers and subsidies	-			-		-					-	-	-
Other expenditure	35 071	35 071	7 625	21.7%	9 406	26.8%	4 433	12.6%	21 463	61.2%	6 422	35.6%	(31.0%)
Losses	-		-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit)	410	331	43 579		17 768		2 856		64 203		4 136		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an		27 596	5 200	18.8%	2 317	8.4%	349	1.3%	7 866	28.5%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,	450	450		-	400	88.9%	-	-	400	88.9%	-		-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	28 456	28 377	48 779		20 485		3 204		72 469		4 136		
Taxation	-									-			
Surplus/(Deficit) after taxation	28 456	28 377	48 779		20 485		3 204		72 469		4 136		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	28 456	28 377	48 779		20 485		3 204		72 469		4 136		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	28 456	28 377	48 779		20 485		3 204		72 469		4 136		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	0/21	
ľ	Bud	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	to Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
R thousands										buaget		buaget	
Capital Revenue and Expenditure													
Source of Finance	28 456	28 586	420	1.5%	632	2.2%	-	-	1 052	3.7%	(1 320)	19.6%	(100.0%
National Government	27 596	27 596	420	1.5%	632	2.3%	-		1 052	3.8%	(1 320)	17.1%	(100.0%)
Provincial Government	-	-		-	-	-	-	-	-	-	` - '	-	` - '
District Municipality	-	-		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agent	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	27 596	27 596	420	1.5%	632	2.3%			1 052	3.8%	(1 320)	17.1%	(100.0%)
Borrowing	860	990	-	-	-	-	-	-	-	-	-	15.9%	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	3 675 964.0%	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	28 456	28 586	420	1.5%	632	2.2%			1 052	3.7%	(1 129)	20.2%	(100.0%)
Municipal governance and administration	660	660		-						-	` • '	43.3%	` - '
Executive and Council				-		-	-		-	-			-
Finance and administration	660	660		-		-	-	-	-	-		43.3%	-
Internal audit	-			-		-	-	-		-			-
Community and Public Safety				-				-		-		3.0%	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	9.0%	-
Housing	-		-	-		-	-	-	-	-		-	-
Health	-	-		-	-	-	-	-	-	-	-		-
Economic and Environmental Services	12 596	12 596	267	2.1%	363	2.9%			630	5.0%	280	37.5%	(100.0%)
Planning and Development	-	-	-	-		-	-	-	-	-	-	-	-
Road Transport	12 596	12 596	267	2.1%	363	2.9%	-	-	630	5.0%	280	41.4%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	15 200	15 330	153	1.0%	269	1.8%	-		422	2.8%	(1 409)	(.8%)	(100.0%)
Energy sources	7 000	7 130	153	2.2%	269	3.8%	-	-	422	5.9%	(1 409)	(49.0%)	(100.0%)
Water Management	8 000	8 000		-	-	-	-	-	-	-	-	327.4%	-
Waste Water Management				-	-	-	-	-	-	-	-	41.4%	-
Waste Management	200	200		-	-		-		-	-	-	18.0%	-
Other													

Part 3: Cash Receipts and Payments													
					202	1/22					202	20/21	
	Bud	iget	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	284 938	284 938		-	-		46 192	16.2%	46 192	16.2%	-		(100.0%)
Property rates	33 838	33 838	-	-	-		3 809	11.3%	3 809	11.3%	-	-	(100.0%)
Service charges	165 791	165 791	-	-	-	-	20 223	12.2%	20 223		-	-	(100.0%)
Other revenue	3 497	3 497	-	-	-	-	1 165	33.3%	1 165	33.3%	-	-	(100.0%)
Transfers and Subsidies - Operational	53 764	53 764	-	-	-	-	20 996	39.1%	20 996	39.1%	-	-	(100.0%)
Transfers and Subsidies - Capital	28 046	28 046	-	-	-	-	-	-	-	-	-	-	-
Interest	2	2	-	-		-	-	-	-	-		-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(185 663)	(185 663)	(41 465)		(50 975)		(12 543)		(104 982)		(23 254)		(46.1%)
Suppliers and employees	(182 321)	(182 321)	(41 465)	22.7%	(50 975)	28.0%	(12 543)	6.9%	(104 982)	57.6%	(23 254)	28.0%	(46.1%)
Finance charges	(3 342)	(3 342)		-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	99 275	99 275	(41 465)	(41.8%)	(50 975)	(51.3%)	33 650	33.9%	(58 790)	(59.2%)	(23 254)	(357.2%)	(244.7%)
Cash Flow from Investing Activities													
Receipts	13 405	330	2						2	.7%	(1 600)	(761.9%)	(100.0%)
Proceeds on disposal of PPE	330	330	-	-	-	-		-		-			
Decrease (Increase) in non-current debtors (not used)			-	-		-				-	-	-	-
Decrease (increase) in non-current receivables	-	(0)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	13 075		2	-	-	-	-	-	2	-	(1 600)	-	(100.0%)
Payments	(28 456)	(28 456)		-	-					-	-	-	-
Capital assets	(28 456)	(28 456)		-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(15 050)	(28 126)	2		-			-	2	-	(1 600)	5.1%	(100.0%)
Cash Flow from Financing Activities													
Receipts										-			
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-		-	-		-		-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments					-					-	-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-							-			-	-	-
Net Increase/(Decrease) in cash held	84 225	71 150	(41 462)	(49.2%)	(50 975)	(60.5%)	33 650	47.3%	(58 788)	(82.6%)	(24 854)	(24 773.0%)	(235.4%)
Cash/cash equivalents at the year begin:	48 830	48 830	-	-	(41 462)	(84.9%)	(92 437)	(189.3%)	-	-	(47 103)	-	96.2%
Cash/cash equivalents at the year end:	133 055	119 980	(41 462)	(31.2%)	(92 437)	(69.5%)	(58 788)	(49.0%)	(58 788)	(49.0%)	(71 957)	(427.3%)	(18.3%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	8 427	12.2%	2 811	4.1%	2 274	3.3%	55 822	80.5%	69 333	24.6%		-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 134	24.5%	1 920	5.2%	1 725	4.6%	24 486	65.7%	37 265	13.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 615	7.3%	732	.9%	742	1.0%	69 983	90.8%	77 072	27.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 673	10.7%	870	2.5%	800	2.3%	28 826	84.4%	34 168	12.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 161	12.1%	431	2.4%	400	2.2%	14 834	83.2%	17 826	6.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	421	5.6%	75	1.0%	66	.9%	6 940	92.5%	7 501	2.7%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 832	4.7%	17	-	12	-	37 233	95.2%	39 095	13.9%	-	-	-
Total By Income Source	31 263	11.1%	6 856	2.4%	6 018	2.1%	238 124	84.4%	282 261	100.0%	-		-
Debtors Age Analysis By Customer Group													
Organs of State	2 459	16.1%	242	1.6%	196	1.3%	12 420	81.1%	15 318	5.4%		-	-
Commercial	7 603	8.1%	1 805	1.9%	1 534	1.6%	83 431	88.4%	94 373	33.4%	-	-	
Households	21 201	12.3%	4 809	2.8%	4 288	2.5%	142 273	82.4%	172 571	61.1%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	31 263	11.1%	6 856	2.4%	6 018	2.1%	238 124	84.4%	282 261	100.0%	-		

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	00 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-			-			-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	122	.1%	650	.6%	1 686	1.5%	111 978	97.9%	114 435	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	122	.1%	650	.6%	1 686	1.5%	111 978	97.9%	114 435	100.0%

Contact Details

Municipal Manager	Mr Isak Visser	053 632 9100
Financial Manager	Mr Faried Manuel	053 632 9100

Source Local Government Database

# NORTHERN CAPE: KAREEBERG (NC074) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	I				202	1/22					202	0/21	
	Bud	iget	First (	Quarter		Quarter	Third	Quarter	Year	to Date		Quarter	İ
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2021/22
Operating Revenue and Expenditure													
, · · · ·		05.440		20.00/	44.704	44.00		10.9%		04.00/	40.000		(00.00/)
Operating Revenue	82 312	85 413	31 788	38.6%	11 731	14.3%	9 272		52 792	61.8%	13 308	68.9%	
Property rates	10 698	10 698	10 913	102.0%	-		(153)	(1.4%)	10 760	100.6%	2	112.0%	(8 209.9%
Service charges - electricity revenue	9 447	9 197	1 994	21.1%	2 393	25.3%	2 619	28.5%	7 005	76.2%	858	22.7%	205.3%
Service charges - water revenue	3 042	3 042	980	32.2%	502	16.5%	1 683	55.3%	3 166	104.1%	(859)	31.7%	
Service charges - sanitation revenue	2 300	2 300	539	23.4%	578	25.1%	1 309	56.9%	2 427	105.5%	2 786	264.8%	(53.0%
Service charges - refuse revenue	1 885	1 885	311	16.5%	1 326	70.4%	1 333	70.7%	2 971	157.6%	(296)	(159.6%)	(550.3%
	-	-		-	-	-	-	-		-	(===)	- (	(000.07.5
Rental of facilities and equipment	213	213	77	36.3%	17	7.8%	16	7.3%	109	51.4%	93	67.9%	(83.3%)
Interest earned - external investments	1 705	1 705	659	38.7%	518	30.4%	680	39.9%	1 857	108.9%	665	40.9%	2.2%
Interest earned - outstanding debtors	1	1	938	90 205.7%	-		-	-	938	90 205.7%	4 179	3 978.6%	(100.0%)
Dividends received	-	-	-	-	-		-	-	-	-	-	-	-
Fines, penalties and forfeits	2	2		-	32	1 383.3%	0	13.4%	33	1 396.8%	-	113.3%	
Licences and permits	11	11	7	63.6%	11	99.7%	13	123.6%	31	286.9%	1	85.9%	983.3%
Agency services	22	22	48	219.2%	115	523.5%	84	383.5%	248	1 126.2%	8	58.6%	895.1%
Transfers and subsidies	32 138	32 439	12 140	37.8%	186	.6%	94	.3%	12 421	38.3%	5 755	87.3%	
Other revenue Gains	20 850	23 900	3 181	15.3%	6 052	29.0%	1 594	6.7%	10 827	45.3%	116	2.5%	1 275.9%
Gains	- 1	-		-	-		-		· ·	-	-	· ·	-
Operating Expenditure	82 312	85 815	13 423	16.3%	15 669	19.0%	20 008	23.3%	49 101	57.2%	13 481	47.3%	48.4%
Employee related costs	26 311	24 884	4 176	15.9%	6 236	23.7%	10 408	41.8%	20 819		5 206	59.2%	
Remuneration of councillors	4 173	4 173	662	15.9%	657	15.8%	1 917	45.9%	3 237	77.6%	662	70.4%	189.7%
Debt impairment	5 500	8 500	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	5 635	5 635	-	-	-		-	-	-	-	-	-	-
Finance charges	1 145	1 145	-	-	-	-	-	-		-	-	-	-
Bulk purchases	13 900 2 005	15 150 1 879	4 306 246	31.0% 12.3%	3 261 338	23.5% 16.9%	3 503 400	23.1% 21.3%	11 070 985	73.1% 52.4%	3 073 300	64.2% 36.5%	14.0% 33.5%
Other Materials Contracted services	6 732	8 052	1 694	12.3% 25.2%	1 614	24.0%	2 249	21.3%	5 557	52.4% 69.0%	2 174	57.0%	
Transfers and subsidies	1 096	1 000	102	9.3%	54	4.9%	68	6.8%	223	22.3%	2174	44.7%	
Other expenditure	15 813	14 849	2 238	14.2%	3 508	22.2%	1 463	9.9%	7 210		1 852	35.0%	
Losses	15015	547	2 200	17270	0 000	22.2.70	1 400	3.570	7 210	40.070	1 002	33.070	(21.070
Surplus/(Deficit)	-	(401)	18 365		(3 938)		(10 736)		3 691		(173)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an		140 609	36 165	41.5%	11 210	12.9%	903	.6%	48 278	34.3%	398	2.1%	127.1%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,	-	-	-	-	-		-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	138	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	87 146	140 208	54 530		7 272		(9 833)		51 969		362		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	87 146	140 208	54 530		7 272		(9 833)		51 969		362		
Attributable to minorities	-		-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	87 146	140 208	54 530		7 272		(9 833)		51 969		362		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	87 146	140 208	54 530		7 272		(9 833)		51 969		362		
			300				(- 300)						

Part 2: Capital Revenue and Expenditure

					202	1/22					202	20/21	
	Bud	get	First C	uarter	Second	Quarter	Third (	Quarter	Year t	to Date	Third (	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
	25.440	440.070	20.452	24.00/		40.00/		4.00/	47.000	04.00/	4 000		500 50/
Source of Finance	95 416	148 879	30 456	31.9%	9 778	10.2%	6 864	4.6%	47 098	31.6%	1 089	2.9%	530.5%
National Government	87 146	140 609	30 454	34.9%	9 760	11.2%	6 864	4.9%	47 078	33.5%	1 089	2.8%	530.5%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	87 146	140 609	30 454	34.9%	9 760	11.2%	6 864	4.9%	47 078	33.5%	1 089	2.8%	530.5%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	8 270	8 270	1	-	18	.2%	-	-	20	.2%	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	95 416	148 879	30 456	31.9%	9 778	10.2%	6 864	4.6%	47 098	31.6%	1 089	2.9%	530.5%
Municipal governance and administration	1 010	1 010	1	.1%	18	1.8%			20	2.0%			
Executive and Council	155	155	1	1.0%		-		-	1	1.0%	-		-
Finance and administration	855	855	-		18	2.1%		-	18	2.1%	-	-	-
Internal audit	-		-			-		-	-	-	-	-	-
Community and Public Safety	340	340								-			
Community and Social Services	340	340	-			-		-	-	-	-	-	-
Sport And Recreation	-		-			-		-	-	-	-	-	-
Public Safety	-		-			-		-	-	-	-	-	-
Housing	-		-			-		-	-	-	-	-	-
Health	-	-	-	-		-		-	-	-	-		-
Economic and Environmental Services	8 224	8 461	1 804	21.9%	915	11.1%	136	1.6%	2 854	33.7%		.1%	(100.0%)
Planning and Development	-					-		-	-	-			-
Road Transport	8 224	8 461	1 804	21.9%	915	11.1%	136	1.6%	2 854	33.7%	-	.1%	(100.0%)
Environmental Protection	-	-	-	-		-		-	-	-	-		
Trading Services	85 842	139 069	28 651	33.4%	8 846	10.3%	6 728	4.8%	44 225	31.8%	1 089	3.0%	518.0%
Energy sources	5 340	5 340	-	-		-	-	-	-	-	-	11.3%	-
Water Management	75 312	128 539	28 651	38.0%	8 846	11.7%	6 728	5.2%	44 225	34.4%	1 089	2.1%	518.0%
Waste Water Management	1 390	1 390	-	-				-	-	-	-	2.3%	-
Waste Management	3 800	3 800	-	-				-	-	-	-	-	-
Other													

Part 3: Cash Receipts and Payments													
					202	1/22					202	20/21	
	Bud	get	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	165 994	166 295	60 389	36.4%	62 395	37.6%	97 089	58.4%	219 872	132.2%	-		(100.0%)
Property rates	9 349	9 349	3 332	35.6%	2 197	23.5%	1 909	20.4%	7 439	79.6%	-	-	(100.0%)
Service charges	12 523	12 523	46 703	372.9%	24 328	194.3%	11 214	89.5%	82 245	656.7%	-	-	(100.0%)
Other revenue	23 133	23 133	2 547	11.0%	6 755	29.2%	4 457	19.3%	13 759	59.5%	-	-	(100.0%)
Transfers and Subsidies - Operational	32 138	32 439	7 807	24.3%	653	2.0%	5 527	17.0%	13 988		-	-	(100.0%)
Transfers and Subsidies - Capital	87 146	87 146	-	-	28 461	32.7%	73 981	84.9%	102 442	117.6%	-	-	(100.0%)
Interest	1 705	1 705	-	-		-		-	-	-	-	-	-
Dividends	-	-	-	-		-		-	-	-	-	-	-
Payments	(70 661)	(70 661)		2.1%	(4 523)		(22 435)		(28 463)				(100.0%)
Suppliers and employees	(69 135)	(69 135)	(1 505)	2.2%	(4 523)	6.5%	(22 435)	32.5%	(28 463)	41.2%	-	-	(100.0%)
Finance charges	(1 145)	(1 145)	-	-		-		-	-	-	-	-	-
Transfers and grants	(381)	(381)	-	-		-		-	-	-	-	-	-

Net Cash from/(used) Operating Activities	95 332	95 633	58 884	61.8%	57 871	60.7%	74 653	78.1%	191 409	200.1%	-		(100.0%)
Cash Flow from Investing Activities													
Receipts	(20)		,	(8.3%)					2			l .	
Proceeds on disposal of PPE	(20)			(0.070)				-					
Decrease (Increase) in non-current debtors (not used)								-	-		-		-
Decrease (increase) in non-current receivables	(20)		2	(8.3%)		-		-	2	-	-		-
Decrease (increase) in non-current investments	- 1	-		` - '	-	-		-	-	-	-		-
Payments	(95 416)	(95 653)	17 182	(18.0%)	1				17 183	(18.0%)			-
Capital assets	(95 416)	(95 653)	17 182	(18.0%)	1	-		-	17 183	(18.0%)	-		-
Net Cash from/(used) Investing Activities	(95 436)	(95 653)	17 184	(18.0%)	1			-	17 185	(18.0%)			
Cash Flow from Financing Activities													
Receipts													
Short term loans								-	-		-		-
Borrowing long term/refinancing								-	-		-		-
Increase (decrease) in consumer deposits	-	-		-	-	-		-	-	-	-		-
Payments	-							-	-				-
Repayment of borrowing	-			-		-		-		-	-		-
Net Cash from/(used) Financing Activities													
Net Increase/(Decrease) in cash held	(104)	(19)	76 068	(73 488.0%)	57 872	(55 909.4%)	74 653	(384 156.4%)	208 594	(1 073 399.2%)			(100.0%)
Cash/cash equivalents at the year begin:	28 122	28 122		'	76 068	270.5%	133 941	476.3%	-		-		(100.0%)
Cash/cash equivalents at the year end:	28 019	28 103	76 068	271.5%	133 941	478.0%	208 594	742.3%	208 594	742.3%	-	-	(100.0%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	502	8.5%	366	6.2%	304	5.1%	4 740	80.2%	5 913	20.5%			
Trade and Other Receivables from Exchange Transactions - Electricity	256	8.4%	183	6.0%	130	4.2%	2 498	81.4%	3 068	10.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	176	1.5%	84	.7%	-	-	11 352	97.8%	11 612	40.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	414	11.4%	339	9.3%	228	6.3%	2 643	72.9%	3 624	12.6%	-	-	
Receivables from Exchange Transactions - Waste Management	401	8.9%	314	7.0%	243	5.4%	3 521	78.6%	4 479	15.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	94	100.0%		-		-	-	-	94	.3%	-	-	-
Total By Income Source	1 843	6.4%	1 287	4.5%	905	3.1%	24 755	86.0%	28 790	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	53	1.5%	2	.1%	1	-	3 572	98.5%	3 627	12.6%	-		-
Commercial	31	4.7%	18	2.8%	11	1.6%	592	90.8%	652	2.3%	-		
Households	1 759	7.2%	1 267	5.2%	894	3.6%	20 591	84.0%	24 511	85.1%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 843	6.4%	1 287	4.5%	905	3.1%	24 755	86.0%	28 790	100.0%	-		

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-		-	-		-
Bulk Water			-	-			-	-	-	
PAYE deductions			-	-			-	-	-	
VAT (output less input)			-	-			-	-	-	
Pensions / Retirement	-	-	-	-	-		-	-	-	
Loan repayments	-	-	-	-	-		-	-	-	
Trade Creditors	-	-	-	-	-		1 422	100.0%	1 422	100.0%
Auditor-General	-	-	-	-	-		-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total		-		-	-		1 422	100.0%	1 422	100.0%

Contact Details

Municipal Manager	Mr Zolile Patric Mjandana (Acting)	053 382 3012
Financial Manager	Mr Willem De Bruin	053 382 3012

Source Local Government Database

# NORTHERN CAPE: RENOSTERBERG (NC075) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure					202	1/22					202	0/21	
	Bud	net	First (	Quarter		Quarter	Third	Quarter	Year	to Date		Quarter	†
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	63 747	63 747	6 967	10.9%	5 501	8.6%	5 501	8.6%	17 969	28.2%	5 640	21.9%	(2.5%)
Property rates	4 279	4 279	1 730	40.4%	922	21.6%	922	21.6%	3 575	83.5%	857	47.3%	7.6%
Troporty raiso				- 10.170	-				-	-	-		-
Service charges - electricity revenue	11 133	11 133	1 916	17.2%	2 062	18.5%	2 062	18.5%	6 040	54.3%	2 059	66.1%	.1%
Service charges - water revenue	6 537	6 537	970	14.8%	1 111	17.0%	1 111	17.0%	3 192	48.8%	1 103	32.3%	.7%
Service charges - sanitation revenue	3 509	3 509	732	20.9%	722	20.6%	722	20.6%	2 176	62.0%	698	46.5%	3.5%
Service charges - refuse revenue	1 830	1 830	369	20.2%	363	19.9%	363	19.9%	1 096	59.9%	350	66.3%	3.7%
Rental of facilities and equipment	1 085	1 085	- 241	22.3%	183	16.8%	183	16.8%	607	55.9%	563	46.9%	(67.6%)
Interest earned - external investments	-	-						-	-	-			(0
Interest earned - outstanding debtors	2 709	2 709		-			-		-	-			-
Dividends received	-	-		-			-		-	-			-
Fines, penalties and forfeits	-	-		-			-		-	-	-		-
Licences and permits	6	6		-					-	-	5		(100.0%)
Agency services	-			-			-	-		-			-
Transfers and subsidies	32 643	32 643	960	2.9%	-		-	-	960	2.9%	-	-	-
Other revenue	18	18	48	275.6%	138	784.8%	138	784.8%	324	1 845.3%	4	22.3%	3 128.8%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	75 308	75 308	11 825	15.7%	9 231	12.3%	9 231	12.3%	30 287	40.2%	11 061	62.5%	(16.5%)
Employee related costs	26 862	26 862	5 767	21.5%	5 708	21.2%	5 708	21.2%	17 183	64.0%	6 621	88.1%	(13.8%)
Remuneration of councillors	2 428	2 428	449	18.5%	449	18.5%	449	18.5%	1 348	55.5%	449	68.3%	-
Debt impairment	16 046	16 046		-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	7 146	7 146	-	-	-		-	-	-	-	-	-	-
Finance charges					-	1							
Bulk purchases	13 119	13 119	3 407	26.0%	73	.6%	73 356	.6%	3 552	27.1%	1 062	87.0%	(93.2%
Other Materials Contracted services	2 177 3 546	2 177 3 546	436 1 573	20.0% 44.4%	356 2 447	16.3% 69.0%	356 2 447	16.3% 69.0%	1 147 6 466	52.7% 182.3%	433 222	86.7% 91.8%	(17.9% 1 002.2%
Contracted services Transfers and subsidies	3 546	3 546	15/3	44.4%	2 447	69.0%	2 44 /	69.0%	6 466	182.3%	222	91.8%	1 002.2%
Other expenditure	3 985	3 985	193	4.8%	199	5.0%	199	5.0%	591	14.8%	2 275	52.0%	(91.2%)
Losses	-	-	-	4.070	-	- 3.070	-	3.070	-	14.576	-	32.070	(31.270
Surplus/(Deficit)	(11 561)	(11 561)	(4 858)		(3 730)		(3 730)		(12 317)		(5 421)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	12 631	12 631	(1.300)		(= :00)		(= :00)	-	( 5)		(- 12.)		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,													
Transfers and subsidies - capital (in-kind - all)	-			-		-	-	-		-		-	
Surplus/(Deficit) after capital transfers and contributions	1 070	1 070	(4 858)		(3 730)		(3 730)		(12 317)		(5 421)		
Taxation													
Surplus/(Deficit) after taxation	1 070	1 070	(4 858)		(3 730)		(3 730)		(12 317)		(5 421)		
Attributable to minorities	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 070	1 070	(4 858)		(3 730)		(3 730)		(12 317)		(5 421)		
Share of surplus/ (deficit) of associate	-	-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 070	1 070	(4 858)		(3 730)		(3 730)		(12 317)		(5 421)		

					202	1/22					202	20/21	
	Bud	get	First C	uarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	12 631	12 631	3 227	25.5%	4 880	38.6%	4 880	38.6%	12 986	102.8%	2 811	33.2%	73.6%
National Government	12 631	12 631	3 227	25.5%	4 880	38.6%	4 880	38.6%	12 986	102.8%	2 811	33.2%	73.6%
Provincial Government	12 03 1	12 03 1	3 221	20.076	4 000	30.0%	4 000	30.0%	12 300	102.076	2011	33.2%	13.07
District Municipality	-	-	-	-	-	· ·	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agent	-	-	-	-	-	· ·	-	-	-	-	-	-	-
	12 631	12 631	3 227	25.5%	4 880	38.6%	4 880	38.6%	12 986	102.8%	2 811	33.2%	73.6%
Transfers recognised - capital Borrowing	12 031	12 031	3 221		4 000	30.0%	4 000	36.0%	12 900	102.8%	2 011	33.2%	/3.0%
Internally generated funds	-	-		-	-		-	-	_	-	-	1 [	-
internally generated lunds	-	-	-		-		-	-		-	-	-	-
	-	-	-	-	-	· ·	-	-	-	-	-	-	-
Capital Expenditure Functional	12 631	12 631	3 227	25.5%	4 880	38.6%	4 880	38.6%	12 986	102.8%	2 811	33.2%	73.6%
Municipal governance and administration	-	-		-				-	-	-	-		-
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-		-	-		-		-		-		-	-
Internal audit	-		-	-		-		-		-		-	-
Community and Public Safety		-	-					-		-			
Community and Social Services	-		-	-		-		-		-		-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	7 631	7 631	3 032	39.7%	4 880	63.9%	4 880	63.9%	12 791	167.6%	2 811	33.2%	73.6%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	7 631	7 631	3 032	39.7%	4 880	63.9%	4 880	63.9%	12 791	167.6%	2 811	33.2%	73.6%
Environmental Protection	-	-	-	-		-		-	-	-			-
Trading Services	5 000	5 000	195	3.9%		-		-	195	3.9%	-		
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	5 000	5 000	195	3.9%	-	-	-	-	195	3.9%	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other													

Part 3: Cash Receipts and Payments													
					202	1/22					202	20/21	
	Bud	iget	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	65 763	65 763	44 114	67.1%	12 473	19.0%	12 473	19.0%	69 060	105.0%	25 480		(51.0%)
Property rates	2 261	2 261	518	22.9%	549	24.3%	549	24.3%	1 615	71.4%	543	-	1.1%
Service charges	18 203	18 203	2 594	14.2%	3 097	17.0%	3 097	17.0%	8 789	48.3%	3 239	-	(4.4%)
Other revenue	24	24	41 002	172 054.4%	8 827	37 039.7%	8 827	37 039.7%	58 656	246 133.8%	21 698	-	(59.3%)
Transfers and Subsidies - Operational	32 643	32 643		-			-	-		-		-	-
Transfers and Subsidies - Capital	12 631	12 631	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(44 652)	(44 652)	(13 405)	30.0%	(8 362)	18.7%	(8 362)		(30 130)		(4 719)		77.2%
Suppliers and employees	(44 652)	(44 652)	(13 405)	30.0%	(8 362)	18.7%	(8 362)	18.7%	(30 130)	67.5%	(4 719)	-	77.2%
Finance charges	-	-	-	-	-		-	-	-	-	-	-	-
Transfers and grants	-	-		-	-		-	-	-	-		-	-

Net Cash from/(used) Operating Activities	21 110	21 110	30 709	145.5%	4 111	19.5%	4 111	19.5%	38 930	184.4%	20 762		(80.2%)
Cash Flow from Investing Activities													
Receipts						l .							
Proceeds on disposal of PPE													
Decrease (Increase) in non-current debtors (not used)													
Decrease (increase) in non-current receivables				-				-		-			-
Decrease (increase) in non-current investments	-		-	-	-			-		-	-		-
Payments	(12 631)	(12 631)	(3 227)	25.5%	(4 880)	38.6%	(4 880)	38.6%	(12 986)	102.8%	(2 811)		73.6%
Capital assets	(12 631)	(12 631)	(3 227)	25.5%	(4 880)	38.6%	(4 880)	38.6%	(12 986)	102.8%	(2 811)	-	73.6%
Net Cash from/(used) Investing Activities	(12 631)	(12 631)	(3 227)	25.5%	(4 880)	38.6%	(4 880)	38.6%	(12 986)	102.8%	(2 811)		73.6%
Cash Flow from Financing Activities													
Receipts						l .							
Short term loans				-									-
Borrowing long term/refinancing								_			_		
Increase (decrease) in consumer deposits													
Payments				-									
Repayment of borrowing	-		-	-	-			-		-	-		-
Net Cash from/(used) Financing Activities								-		-			-
Net Increase/(Decrease) in cash held	8 479	8 479	27 482	324.1%	(769)	(9.1%)	(769)	(9.1%)	25 944	306.0%	17 951		(104.3%)
Cash/cash equivalents at the year begin:			(39 907)	-	(12 425)		(13 194)	-	(39 907)	-	(29 088)		(54.6%)
Cash/cash equivalents at the year end:	8 479	8 479	(12 425)	(146.5%)	(13 194)		(13 963)	(164.7%)	(13 963)	(164.7%)	(11 136)		25.4%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	225	1.8%	215	1.7%	190	1.5%	12 166	95.1%	12 797	14.4%			-
Trade and Other Receivables from Exchange Transactions - Electricity	1 090	3.1%	803	2.3%	1 327	3.8%	31 484	90.7%	34 705	39.0%	-		-
Receivables from Non-exchange Transactions - Property Rates	62	.5%	149	1.2%	182	1.4%	12 166	96.9%	12 559	14.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	225	1.8%	215	1.7%	190	1.5%	12 166	95.1%	12 797	14.4%	-		-
Receivables from Exchange Transactions - Waste Management	225	1.8%	215	1.7%	190	1.5%	12 166	95.1%	12 797	14.4%	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-		-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-	-	-	-	-		-
Other	20	.6%	21	.6%	21	.6%	3 231	98.1%	3 293	3.7%	-	-	-
Total By Income Source	1 848	2.1%	1 618	1.8%	2 099	2.4%	83 381	93.7%	88 946	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	86	13.3%	90	13.9%	48	7.4%	423	65.4%	646	.7%			-
Commercial	310	3.4%	247	2.7%	234	2.6%	8 361	91.4%	9 152	10.3%	-		-
Households	1 432	1.9%	1 261	1.7%	1 796	2.4%	71 367	94.1%	75 856	85.3%	-	-	-
Other	20	.6%	21	.6%	21	.6%	3 231	98.1%	3 293	3.7%	-	-	-
Total By Customer Group	1 848	2.1%	1 618	1.8%	2 099	2.4%	83 381	93.7%	88 946	100.0%		-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 062	1.1%	1 150	1.2%	1 115	1.2%	92 794	96.5%	96 121	82.0%
Bulk Water	978	16.4%	36	.6%	33	.6%	4 909	82.4%	5 956	5.1%
PAYE deductions	599	24.1%	630	25.3%	716	28.8%	540	21.7%	2 485	2.1%
VAT (output less input)	226	100.0%	-	-	-	-	-	-	226	.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 571	26.4%	135	2.3%	140	2.3%	4 112	69.0%	5 957	5.1%
Auditor-General	159	2.6%	94	1.5%	149	2.4%	5 802	93.5%	6 203	5.3%
Other	33	13.3%	143	57.5%	3	1.3%	69	27.9%	249	.2%
Total	4 627	3.9%	2 189	1.9%	2 156	1.8%	108 226	92.3%	117 198	100.0%

Contact Details

Financial Manager	Ms Lerato Thibedi	053 050 5584
Municipal Manager	WII W I loogbaard	053 050 5161

Source Local Government Database

# NORTHERN CAPE: THEMBELIHLE (NC076) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

R   Rousands	Parti. Operating Revenue and Expenditure					202	1/22					202	0/21	
Rhousands		Bud	lget	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
Operating Revenue and Expenditure	Bithousesde				Main		Main		adjusted		Expenditure as % of adjusted		Expenditure as % of adjusted	Q3 of 2020/21 to Q3 of 2021/2
Operating Revenue														
Property years	Operating Revenue and Expenditure													
Service charges - electrolity revenue	Operating Revenue	91 209	89 209	25 580	28.0%	20 419	22.4%	18 364	20.6%	64 363	72.1%	10 389	32.8%	76.8%
Service Analyses - electricity revenue	Property rates	12 136	12 136	3 997	32.9%	3 921	32.3%	3 897	32.1%	11 815	97.4%	449	(99.2%)	767.4%
Service surpass - sentime reviews   3.86   3.856   757   500   5		-	-	-		-		-	-	-	-	-	-	-
Service caregos - analistor invenue   240   240   240   241   241   205   404   189   412   192   126   537   136   544   545   140   14														51.09
Service charges - relative merwore   C   140   C   150														152.79
Remail of facilities and equipment														240.49
Prince parameter   Prince para	Service charges - refuse revenue	2 140	2 140	441	20.6%	404	18.9%	412	19.2%	1 256	58.7%	(139)	54.4%	(395.3%
Prince parameter   Prince para	Rental of facilities and equipment	507	507		15.7%	101	16 0%	95	16.0%	200	48.6%	70	52.4%	35.69
Properties and end - cultaming debtors   1520   1520   1527   1527   1527   1527   1527   1528   1				, sq								l ."	32.470	(100.0%
Dividends neceived				1 217		-						1 001	(341.5%)	26.49
Licences and permits   308   309   29   95%   34   110%   55   175%   118   38.4%   0   4.85%   7.85					-				-		-	-	- (=,	-
Agency services	Fines, penalties and forfeits	315	315	16	5.2%	1	.3%	46	14.7%	64	20.2%	4	14.2%	999.1%
Transfers and subsidies   33446   33446   12141   36.3%   9.071   27.1%   6.766   20.2%   27.977   83.8%   6.152   6.29%   Cher reviews   6.046   6.046   1.096   18.1%   3.57   6.4%   4.18   6.9%   1.090   31.4%   12.9   1.000   3.14%   12.9   1.000   3.14%   12.9   1.000   3.14%   1.0	Licences and permits	308	308	29	9.6%	34	11.0%	55	17.9%	118	38.4%	0	4.8%	12 256.1%
Cher revenue Gains	Agency services	1 226	1 226	1 462	119.3%	1 366	111.5%	1 149	93.7%	3 976	324.4%	423	73.6%	171.8%
Gains Gains 3550 3550 3550	Transfers and subsidies	33 446	33 446	12 141	36.3%	9 071	27.1%		20.2%	27 977	83.6%		62.9%	10.0%
Operating Expenditure				1 096	18.1%	387	6.4%	418	6.9%	1 900	31.4%	129	12.0%	223.6%
Employee related costs	Gains	3 550	3 550	-	-	-	-	-	-	-	-	-	-	-
Employee related coats Remuneration of councillors 4 046 4 046 1 088 26.9% 1 30.5 32.3% 3.265 80.7% 5.658 139.8% 772 60.4% Debt imperiment 551 551	Operating Expenditure	84 052	84 939	16 700	19.9%	16 453	19.6%	27 846	32.8%	60 999	71.8%	10 976	43.8%	153.7%
Debt impairment		35 985	35 985	11 072	30.8%	11 726	32.6%	21 259	59.1%	44 058	122.4%	8 360	64.0%	154.3%
Depreciation and asset impairment	Remuneration of councillors	4 046	4 046	1 088	26.9%	1 305	32.3%	3 265	80.7%	5 658	139.8%	772	60.4%	322.9%
Finance charges Bulk purchases 1 1976 Bulk purchases 1 11082 1	Debt impairment	551	551		-	-		-			-	-	.7%	-
Bulk purchases	Depreciation and asset impairment	9 670	9 670		-			-			-	-	-	-
Combined Services   3327   3416   134   4.0%   175   5.3%   576   16.8%   885   25.9%   273   18.8%   15.2%	Finance charges		1 976			190	9.6%	315	15.9%	663		198	49.6%	58.8%
Contracted services Transfers and subsidies Transfers						-			-			-		-
Transfers and subsidies Capital (monetary allocations) (Nat / Provan Transfers and subsidies - capital (monetary allocations) (Nat / Provan Transfers and subsidies - capital (monetary allocations) (Nat / Provan Transfers and subsidies - capital (monetary allocations) (Nat / Provan Transfers and subsidies - capital (monetary allocations) (Nat / Provan Transfers and subsidies - capital (monetary allocations) (Nat / Provan Transfers and subsidies - capital (monetary allocations) (Nat / Provan Transfers and subsidies - capital (monetary allocations) (Nat / Provan Transfers and subsidies - capital (monetary allocations) (Nat / Provan Transfers and subsidies - capital (monetary allocations) (Nat / Provan Transfers and subsidies - capital (monetary allocations) (Nat / Provan Transfers and subsidies - capital (monetary allocations) (Nat / Provan Transfers and subsidies - capital (monetary allocations) (Nat / Provan Transfers and subsidies - capital (monetary allocations) (Nat / Provan Transfers and subsidies - capital (monetary allocations) (Nat / Provan Transfers and subsidies - capital (monetary allocations) (Nat / Provan Transfers and subsidies - capital (monetary allocations) (Nat / Provan Transfers and subsidies - capital (monetary allocations) (Nat / Provan Transfers and subsidies - capital (monetary allocations) (Nat / Provan Transfers and subsidies - capital (monetary allocations) (Nat / Provan Transfers and subsidies - capital (monetary allocations) (Nat / Provan Transfers and subsidies - capital (monetary allocations) (Nat / Provan Transfers and subsidies - capital (monetary allocations) (Nat / Provan Transfers and subsidies - capital (monetary allocations) (Nat / Provan Transfers and subsidies - capital (monetary allocations) (Nat / Provan Transfers and subsidies - capital (monetary allocations) (Nat / Provan Transfers and subsidies - capital (monetary allocations) (Nat / Provan Transfers and subsidies - capital (monetary allocations) (Nat / Provan Transfers and subsidies - capital (monetary allocations) (Na														111.29
Cher expenditure				813		1 572	35.5%							893.8%
Consider Continue				2						ľ				(97.8%
Surplus/(Deficit)				1 691	13.1%	1 484	11.5%	2 196	16.1%	5 371	39.5%	1 147	35.3%	91.5%
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an Transfers and subsidies - capital (monetary allocations) (Nat / Prov an Transfers and subsidies - capital (monetary alloc)(Departm Agencies) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Losses	64	64	-	-		-		-	-	-	-	_	-
Transfers and subsidies - capital (monetary alloc) (Departm Agencies).  Transfers and subsidies - capital (m-kind - all)  Surplus/(Deficit) after capital transfers and contributions  23 393  18 006  14 569  3 966  (7 097)  11 438  (30)  Taxation  Surplus/(Deficit) after taxation  23 393  18 006  14 569  3 966  (7 097)  11 438  (30)  Attributable to minoricipality  23 393  18 006  14 569  3 966  (7 097)  11 438  (30)  Share of surplus/(deficit) of associate	Surplus/(Deficit)	7 157	4 270	8 881		3 966		(9 482)		3 364		(587)		
Transfers and subsidies - capital (in-kind - all)	Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	16 236	13 736	5 689	35.0%	-	-	2 386	17.4%	8 074	58.8%	557	3.4%	328.4%
Surplus/(Deficit) after capital transfers and contributions   23 393   18 006   14 569   3 966   (7 097)   11 438   (30)	Transfers and subsidies - capital (monetary alloc)(Departm Agencies,	0	0		-			-			-	-	-	-
Taxation	Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation         23 393         18 006         14 569         3 966         (7 097)         11 438         (30)            Attributable to minicipality         23 393         18 006         14 569         3 966         (7 097)         11 438         (30)            Samplus/(Deficit) attributable to municipality         23 393         18 006         14 569         3 966         (7 097)         11 438         (30)            Share of surplus/ (deficit) of associate	Surplus/(Deficit) after capital transfers and contributions	23 393	18 006	14 569		3 966		(7 097)		11 438		(30)		
Attributable to minorities		-	-	-	-	-	-	-	-	-	-		-	-
Attributable to minorities	Surplus/(Deficit) after taxation	23 393	18 006	14 569		3 966		(7 097)		11 438		(30)		
Share of surplus/ (deficit) of associate		-	-	-	-		-	-	-	-	-		-	-
Share of surplus/ (deficit) of associate	Surplus/(Deficit) attributable to municipality	23 393	18 006	14 569		3 966		(7 (197)		11 438		(30)		
		20 330	.5 300					(. 331)				. ,		
	Surplus/(Deficit) for the year	23 393	18 006	14 569		3 966		(7 097)		11 438		(30)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure					202	1/22					202	20/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	†
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure	40.700	40.000	4 000		0.540	40.00/		40.00		25.00/	40.4		200 40/
Source of Finance	18 736	16 236	1 092	5.8%	2 549	13.6%	2 074	12.8%	5 715	35.2%	484	3.3%	328.4%
National Government	16 236	13 736	1 046	6.4%	2 549	15.7%	2 074	15.1%	5 670	41.3%	484	3.3%	328.4%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen		-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	16 236	13 736	1 046	6.4%	2 549	15.7%	2 074	15.1%	5 670	41.3%	484	3.3%	328.4%
Borrowing					-	-	-	-	-		-	-	-
Internally generated funds	2 500	2 500	46	1.8%	-	-	-	-	46	1.8%	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	18 736	16 236	1 092	5.8%	2 549	13.6%	2 074	12.8%	5 715	35.2%	484	3.3%	328.4%
Municipal governance and administration													
Executive and Council	-	-	-	-		-	-	-		-		-	-
Finance and administration		-		-		-	-	-		-	-		-
Internal audit	-	-	-	-		-	-	-		-		-	-
Community and Public Safety		-		-				-		-	-		-
Community and Social Services	-	-	-	-		-	-	-		-		-	-
Sport And Recreation	-	-	-	-		-	-	-		-		-	-
Public Safety	-	-	-	-		-	-	-		-		-	-
Housing	-	-	-	-		-	-	-		-		-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	9 236	6 736	619	6.7%	2 021	21.9%	934	13.9%	3 574	53.1%	484	4.7%	93.0%
Planning and Development	9 236	6 736	619	6.7%	2 021	21.9%	934	13.9%	3 574	53.1%	484	4.7%	93.0%
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	9 500	9 500	473	5.0%	528	5.6%	1 140	12.0%	2 141	22.5%	-		(100.0%)
Energy sources	2 500	2 500	46	1.8%	-	-	-	-	46	1.8%	-	-	-
Water Management	7 000	7 000	427	6.1%	528	7.5%	1 140	16.3%	2 096	29.9%	-	-	(100.0%)
Waste Water Management	0	0	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-				-		-	-		

Part 3: Cash Receipts and Payments													
					202	1/22					202	0/21	
	Buc	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	[ ]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													[ ]
Receipts	99 928	105 558	30 783	30.8%	16 078	16.1%	18 170	17.2%	65 031	61.6%	16 234	81.8%	11.9%
Property rates	12 136	9 102	1 106	9.1%	860	7.1%	909	10.0%	2 875	31.6%	825	163.4%	10.1%
Service charges	29 620	24 548	4 829	16.3%	3 627	12.2%	3 716	15.1%	12 172	49.6%	4 049	58.2%	(8.2%)
Other revenue	8 490	8 490	2 803	33.0%	2 037	24.0%	1 921	22.6%	6 761	79.6%	877	37.0%	118.9%
Transfers and Subsidies - Operational	33 446	33 446	14 494	43.3%	9 554	28.6%	10 224	30.6%	34 272	102.5%	6 623	88.2%	54.4%
Transfers and Subsidies - Capital	16 236	29 972	7 550	46.5%	-		1 400	4.7%	8 950	29.9%	3 860	89.3%	(63.7%)
Interest	-			-	-			-		-	-		-
Dividends	-			-	-			-		-	-		-
Payments	(74 911)	(75 066)		6.2%	(9 693)		(16 992)	22.6%	(31 356)	41.8%			(100.0%)
Suppliers and employees	(71 415)	(71 570)	(4 702)	6.6%	(9 693)	13.6%	(16 992)	23.7%	(31 388)	43.9%	-	- 1	(100.0%)
Finance charges	(1 976)	(1 976)	-	-	-	-	-	-	-	-	-	- 1	-
Transfers and grants	(1 520)	(1 520)	32	(2.1%)	-	-	-	-	32	(2.1%)	-		-

Net Cash from/(used) Operating Activities	25 017	30 492	26 113	104.4%	6 385	25.5%	1 178	3.9%	33 675	110.4%	16 234	81.8%	(92.7%)
Cash Flow from Investing Activities													
Receipts	3 481	3 550	6	.2%					6	.2%			
Proceeds on disposal of PPE	3 550	3 550						-	-	-	-		-
Decrease (Increase) in non-current debtors (not used)			-	-		-		-		-	-	-	-
Decrease (increase) in non-current receivables	(0)	(0)	-	-		-		-		-	-	-	-
Decrease (increase) in non-current investments	(69)	-	6	(8.3%)	-	-	-	-	6	-	-	-	-
Payments		(16 236)	(1 238)	-	(2 932)		(2 386)	14.7%	(6 555)	40.4%	(557)		328.4%
Capital assets	-	(16 236)	(1 238)	-	(2 932)	-	(2 386)	14.7%	(6 555)	40.4%	(557)	-	328.4%
Net Cash from/(used) Investing Activities	3 481	(12 686)	(1 232)	(35.4%)	(2 932)	(84.2%)	(2 386)	18.8%	(6 550)	51.6%	(557)	(31.2%)	328.4%
Cash Flow from Financing Activities													
Receipts	(0)	(0)											-
Short term loans	(0)	(0)	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-		-	-	-	-	-	-	-	-	-	-	-
Payments	(1 585)	(1 585)						-		-	-		-
Repayment of borrowing	(1 585)	(1 585)	-	-		-	-	-		-	-	-	-
Net Cash from/(used) Financing Activities	(1 585)	(1 585)						-		-	-		-
Net Increase/(Decrease) in cash held	26 913	16 221	24 880	92.4%	3 453	12.8%	(1 208)	(7.4%)	27 125	167.2%	15 677	76.7%	(107.7%)
Cash/cash equivalents at the year begin:	4 029	4 029		-	24 880	617.6%	28 333	703.3%		-	42 178		(32.8%)
Cash/cash equivalents at the year end:	30 942	20 250	24 880	80.4%	28 333	91.6%	27 125	134.0%	27 125	134.0%	57 855	72.8%	(53.1%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	711	2.5%	513	1.8%	402	1.4%	26 736	94.3%	28 361	29.6%	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1 139	11.2%	387	3.8%	269	2.7%	8 346	82.3%	10 140	10.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 167	6.4%	1 097	6.0%	1 079	5.9%	14 897	81.7%	18 240	19.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	357	1.7%	346	1.7%	339	1.6%	19 826	95.0%	20 868	21.8%	-	-	
Receivables from Exchange Transactions - Waste Management	207	1.7%	199	1.6%	206	1.7%	11 575	95.0%	12 188	12.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	6	1.0%	6	1.0%	6	1.0%	544	96.9%	561	.6%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	34	.6%	47	.9%	46	.9%	5 198	97.6%	5 325	5.6%	-	-	-
Total By Income Source	3 621	3.8%	2 593	2.7%	2 348	2.5%	87 122	91.1%	95 684	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	953	7.2%	917	6.9%	903	6.8%	10 429	79.0%	13 202	13.8%	-		-
Commercial	70	8.4%	18	2.2%	19	2.3%	723	87.1%	830	.9%	-		
Households	2 598	3.2%	1 658	2.0%	1 426	1.7%	75 969	93.0%	81 651	85.3%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 621	3.8%	2 593	2.7%	2 348	2.5%	87 122	91.1%	95 684	100.0%	-		

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	) Days	Over 9	00 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-	96 131	100.0%	96 131	85.5%
Bulk Water	-	-		-	-	-	6	100.0%	6	-
PAYE deductions	-	-	-	-		-		-	-	
VAT (output less input)	-	-		-	-	-		-	-	-
Pensions / Retirement	-	-	-	-		-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	86	1.4%	74	1.2%	21	.3%	6 088	97.1%	6 269	5.6%
Auditor-General	-	-	-	-		-	6 901	100.0%	6 901	6.1%
Other	3	.1%	10	.3%	50	1.6%	3 065	98.0%	3 128	2.8%
Total	89	.1%	84	.1%	70	.1%	112 190	99.8%	112 434	100.0%

Contact Details

Financial Manager	Mr Radile Shuping	053 203 0008
Municipal Manager	Mr Radile Shuping	053 203 0008

Source Local Government Database

# NORTHERN CAPE: SIYATHEMBA (NC077) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure					202	1/22					202	20/21	
	Bud	get	First (	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	146 375	146 375	73 332	50.1%	21 973	15.0%	29 108	19.9%	124 412	85.0%	23 874	64.9%	21.9%
Property rates	29 674	29 674	24 885	83.9%	6 217	21.0%	6 122	20.6%	37 224	125.4%	1 140	93.5%	437.1%
	-	-	-	-	-		-	-	-	-	-	-	-
Service charges - electricity revenue	20 958	20 958	6 139	29.3%	6 260	29.9%	6 363	30.4%	18 762	89.5%	5 820	47.5%	9.3%
Service charges - water revenue	14 032	14 032	4 583	32.7%	3 921	27.9%	3 814	27.2%	12 317	87.8%	4 753		
Service charges - sanitation revenue	5 781	5 781	1 982	34.3%	1 565	27.1%	1 596	27.6%	5 144	89.0%	1 502		
Service charges - refuse revenue	1 025	1 025	(394)	(38.4%)	(504)	(49.2%)	(89)	(8.7%)	(987)	(96.3%)	647	134.3%	(113.8%
	-	-	-	-	-		-	-	-	-	-	-	-
Rental of facilities and equipment	8 224	8 224	205	2.5%	235	2.9%	253	3.1%	693	8.4%	196		
Interest earned - external investments	630	630	30	4.8%	21	3.3%	36	5.7%	87	13.9%	1	.1%	
Interest earned - outstanding debtors	2 051	2 051	484	23.6%	185	9.0%	581	28.3%	1 251	61.0%	508	43.1%	14.3%
Dividends received		-					· .				-		
Fines, penalties and forfeits	15	15	187	1 288.2%	1	5.2%	4	31.0%	192	1 324.5%	٠.	11.5%	
Licences and permits	858	858	0	-				-	0	-	0		(100.0%)
Agency services	874	874	-	-	-	-	-	-		-	1	-	(100.0%)
Transfers and subsidies	47 202	47 202	33 698	71.4%	2 481	5.3%	9 235	19.6%	45 414	96.2%	8 710		
Other revenue	603	603	1 532	254.2%	1 591	263.9%	1 192	197.9%	4 315	716.1%	596	197.1%	100.1%
Gains	14 450	14 450	-	-			-	-		-	-		
Operating Expenditure	171 436	171 436	22 408	13.1%	30 170	17.6%	24 547	14.3%	77 124	45.0%	20 989	69.5%	
Employee related costs	48 239	48 239	17 972	37.3%	20 125	41.7%	12 935	26.8%	51 032	105.8%	12 762		
Remuneration of councillors	3 791	3 791	951	25.1%	1 336	35.2%	1 119	29.5%	3 406	89.8%	904	111.8%	
Debt impairment	16 292	16 292	67	.4%	22	.1%	118	.7%	207	1.3%	-	-	(100.0%)
Depreciation and asset impairment	30 388	30 388	-	-	-	-	-	-	-	-	-	-	-
Finance charges	9 289	9 289	40	.4%	10	.1%	166	1.8%	216	2.3%	(101)	1.5%	
Bulk purchases	25 353	25 353	-	-	255	1.0%	1 404	5.5%	1 659	6.5%	-	7.9%	
Other Materials	4 520	4 520	642	14.2%	1 311	29.0%	580	12.8%	2 533	56.0%	947	65.8%	(38.8%
Contracted services	11 912	11 912	3 025	25.4%	4 815	40.4%	3 722	31.2%	11 562	97.1%	3 895	151.7%	(4.4%
Transfers and subsidies	-	-	-	-	-		-	-	-	-	-		-
Other expenditure	21 138	21 138	(290)	(1.4%)	2 297	10.9%	4 502	21.3%	6 509	30.8%	2 582	151.4%	74.4%
Losses	513	513	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit)	(25 061)	(25 061)	50 924		(8 197)		4 561		47 288		2 885		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	20 125	20 125	-	-				-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,		-	-	-			-			-			-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-		-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	(4 936)	(4 936)	50 924		(8 197)		4 561		47 288		2 885		
Taxation	_				-			-					
Surplus/(Deficit) after taxation	(4 936)	(4 936)	50 924		(8 197)		4 561		47 288		2 885		
Attributable to minorities	(4 300)	(4 300)			(0 131)				200				
Surplus/(Deficit) attributable to municipality	(4 936)	(4 936)	50 924		(8 197)		4 561		47 288		2 885		
Share of surplus/ (deficit) of associate	(4 930)	(4 930)	30 324		(0 191)		4 301		- 47 200		2 003		
Surplus/(Deficit) for the year	(4 936)	(4 936)	50 924		(8 197)		4 561		47 288		2 885		
ourplus/(Denot) for the year	(4 936)	(4 936)	JU 924		(0 197)		4 361		4/ 288		2 883		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure		2021/22									202		
	Bud	lget	First C	Quarter	Second	Quarter	Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands								_		budget		budget	
Capital Revenue and Expenditure													
Source of Finance	27 244	27 244	8 164	30.0%	3 470	12.7%			11 633	42.7%	5 416	138.7%	(100.0%)
National Government	27 244	27 244	8 164	30.0%	3 470	12.7%	_		11 633		5 416		(100.0%)
Provincial Government				-			_			-			(,
District Municipality	_	-		_	_		_			_	_		_
Transfers and subsidies - capital (monetary alloc)(Departm Agenc	_	-	_	_	_	_	_	_	_	-	_		-
Transfers recognised - capital	27 244	27 244	8 164	30.0%	3 470	12.7%			11 633	42.7%	5 416	138.7%	(100.0%)
Borrowing				-						-			- (11117.1)
Internally generated funds		-	-	-	-	-		-	-	-	-	-	-
, ,	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	27 244	27 244	8 164	30.0%	3 470	12.7%			11 633	42.7%	5 416	138.7%	(100.0%)
Municipal governance and administration													-
Executive and Council	-	-		-		-		-		-		-	-
Finance and administration				-		-				-		-	-
Internal audit	-	-		-		-		-		-		-	-
Community and Public Safety		-								-	-		-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services		-						-		-	12		(100.0%)
Planning and Development	-	-	-	-		-		-		-		-	-
Road Transport	-	-	-	-		-		-		-	12	-	(100.0%)
Environmental Protection	-	-	-	-		-		-		-		-	-
Trading Services	27 244	27 244	8 164	30.0%	3 470	12.7%			11 633		5 404	132.8%	(100.0%)
Energy sources	7 000	7 000	3 218	46.0%	6	.1%	-	-	3 225		578		(100.0%)
Water Management	8 195	8 195	4 945	60.3%	1 092	13.3%	-	-	6 037	73.7%	4 826	507.2%	(100.0%)
Waste Water Management	12 049	12 049		-	2 371	19.7%	-	-	2 371	19.7%	-		-
Waste Management		-		-	-	-	-	-		-	-		-
Other		-	-		-					-	-		

Part 3: Cash Receipts and Payments													
		2021/22											
	Buc	Budget		First Quarter		Second Quarter		Third Quarter		o Date	Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	131 101	131 101	6 521	5.0%	23 721	18.1%	46 206	35.2%	76 448	58.3%	-		(100.0%)
Property rates	21 720	21 720	1 670	7.7%	6 820	31.4%	4 701	21.6%	13 192	60.7%	-	-	(100.0%)
Service charges	33 873	33 873	4 022	11.9%	10 209	30.1%	9 962	29.4%	24 193		-	-	(100.0%)
Other revenue	10 573	10 573	829	7.8%	1 781	16.8%	1 516	14.3%	4 126	39.0%	-	-	(100.0%)
Transfers and Subsidies - Operational	42 129	42 129	-	-	2 970	7.0%	9 235	21.9%	12 205	29.0%	-	-	(100.0%)
Transfers and Subsidies - Capital	20 125	20 125	-	-	1 940	9.6%	20 792	103.3%	22 732	113.0%	-	-	(100.0%)
Interest	2 681	2 681	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(113 434)	(113 434)	(6 096)	5.4%	(19 778)	17.4%	(13 350)		(39 224)	34.6%		(39.2%)	(100.0%)
Suppliers and employees	(107 166)	(107 166)	(6 096)	5.7%	(19 778)	18.5%	(13 350)	12.5%	(39 224)	36.6%	-	(42.8%)	(100.0%)
Finance charges	(6 268)	(6 268)		-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-		-		-	-	-		-		-	-

Net Cash from/(used) Operating Activities	17 667	17 667	425	2.4%	3 942	22.3%	32 856	186.0%	37 224	210.7%	-	827.6%	(100.0%)
Cash Flow from Investing Activities													
Receipts	12 499	12 499	۱ ،						١ .				
Proceeds on disposal of PPE	12 500	12 500									-		
Decrease (Increase) in non-current debtors (not used)	-	-		-						-	-		-
Decrease (increase) in non-current receivables	(1)	(1)	0	(8.2%)	-			-	0	(8.2%)	-		-
Decrease (increase) in non-current investments		-		- 1						-	-		-
Payments	-		(8 901)		(3 634)				(12 536)	-	-		-
Capital assets	-	-	(8 901)	-	(3 634)	-	-	-	(12 536)	-	-	-	-
Net Cash from/(used) Investing Activities	12 499	12 499	(8 901)	(71.2%)	(3 634)	(29.1%)			(12 535)	(100.3%)	-		
Cash Flow from Financing Activities													
Receipts			l .										
Short term loans				-						-	-		-
Borrowing long term/refinancing				-						-	-		-
Increase (decrease) in consumer deposits	-	-		-	-			-		-	-		-
Payments	-				-					-	-		-
Repayment of borrowing	-			-						-	-		-
Net Cash from/(used) Financing Activities													
Net Increase/(Decrease) in cash held	30 166	30 166	(8 476)	(28.1%)	308	1.0%	32 856	108.9%	24 689	81.8%		(165.5%)	(100.0%)
Cash/cash equivalents at the year begin:	44 678	44 678	,		(8 476)	(19.0%)	(8 168)	(18.3%)			121 710	(3 411.8%)	(106.7%)
Cash/cash equivalents at the year end:	74 844	74 844	(8 476)	(11.3%)	(8 168)	(10.9%)	24 689	33.0%	24 689	33.0%	109 119	(422.5%)	(77.4%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 272	3.2%	910	1.3%	825	1.2%	67 483	94.4%	71 490	44.0%			-
Trade and Other Receivables from Exchange Transactions - Electricity	1 932	17.4%	334	3.0%	262	2.4%	8 556	77.2%	11 084	6.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 808	6.4%	926	2.1%	905	2.1%	39 450	89.5%	44 089	27.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	998	4.6%	389	1.8%	381	1.8%	19 901	91.8%	21 668	13.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	473	5.1%	191	2.1%	189	2.1%	8 343	90.7%	9 197	5.7%	-	- 1	-
Receivables from Exchange Transactions - Property Rental Debtors	121	2.7%	87	1.9%	87	2.0%	4 162	93.4%	4 456	2.7%	-	- 1	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	38	5.7%	11	1.7%	10	1.4%	616	91.2%	675	.4%	-	-	-
Total By Income Source	8 642	5.3%	2 848	1.8%	2 658	1.6%	148 511	91.3%	162 659	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	973	8.7%	389	3.5%	336	3.0%	9 437	84.8%	11 135	6.8%	-		
Commercial	1 942	14.7%	432	3.3%	346	2.6%	10 475	79.4%	13 194	8.1%	-		
Households	5 727	4.1%	2 028	1.5%	1 977	1.4%	128 599	93.0%	138 330	85.0%	-	- 1	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	8 642	5.3%	2 848	1.8%	2 658	1.6%	148 511	91.3%	162 659	100.0%		-	

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	1 477	3.0%	-	-	47 254	97.0%	48 731	68.3%
Bulk Water	-	-		-	-	-	-	-	-	-
PAYE deductions	-	-		-	-	-	-	-	-	-
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	-	-		-	-	-	-	-	-	-
Loan repayments	-	-		-	-	-	12	100.0%	12	-
Trade Creditors	168	.9%	491	2.6%	249	1.3%	17 988	95.2%	18 897	26.5%
Auditor-General	-	-	-		-	-	3 582	100.0%	3 582	5.0%
Other	4	3.9%	1	.6%	2	1.7%	87	93.9%	93	.1%
Total	172	.2%	1 968	2.8%	251	.4%	68 923	96.6%	71 314	100.0%

Contact Details

Financial Manager	Mr Dawid Condrad V/D Westhuizen	053 492 3381
Municipal Manager	Mr Howard Humphrey Meiring	053 492 3379

Source Local Government Database

# NORTHERN CAPE: SIYANCUMA (NC078) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure					202	1/22					202	0/21	
	Bud	net	First (	Quarter		Quarter	Third	Quarter	Year	to Date		Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	200 543	197 868	73 091	36.4%	35 863	17.9%	39 529	20.0%	148 482	75.0%	33 857	83.3%	16.8%
Property rates	38 384	37 534	29 230	76.2%	(963)	(2.5%)	2 884	7.7%	31 152	83.0%	(3)	104.4%	
Troporty ratio		-	20200	70270	(000)	(2.0%)	2001	-		-	-		(02 010:170)
Service charges - electricity revenue	47 215	47 008	11 728	24.8%	11 643	24.7%	13 480	28.7%	36 851	78.4%	9 219	63.5%	46.2%
Service charges - water revenue	32 362	21 726	5 190	16.0%	4 774	14.8%	6 720	30.9%	16 683	76.8%	7 047	61.8%	(4.6%
Service charges - sanitation revenue	8 617	8 129	3 285	38.1%	3 214	37.3%	3 025	37.2%	9 523	117.2%	2 429	159.9%	24.5%
Service charges - refuse revenue	9 118	6 386	220	2.4%	227	2.5%	685	10.7%	1 132	17.7%	1 862	129.3%	(63.2%)
Rental of facilities and equipment	329	532	- 182	- 55.3%	- 187	56.7%	106	20.0%	475	89.3%	- 81	65.2%	31.1%
Interest earned - external investments	332	132	45	13.6%	21	6.3%	11	8.5%	77	58.5%	13	26.5%	(12.7%
Interest earned - outstanding debtors	2 100	15 605	2 920	139.0%	3 103	147.8%	3 285	21.1%	9 308	59.6%	2 163	344.5%	51.9%
Dividends received	2 100	15 005	2 320	139.076	3 103	147.070	3 203	21.170	5 300	39.0 /6	2 103	344.576	31.570
Fines, penalties and forfeits	588	151	63	10.7%	88	15.0%	36	23.8%	187	123.8%	113	5.1%	(68.3%)
Licences and permits	141	118	3	2.0%	(19)	(13.8%)	1	1.2%	(15)		48	13.9%	(97.0%)
Agency services	542	224	149	27.5%	60	11.0%	60	26.7%	268	120.0%	10	40.5%	488.8%
Transfers and subsidies	58 212	58 212	19 943	34.3%	13 536	23.3%	9 061	15.6%	42 540	73.1%	10 589	89.8%	(14.4%)
Other revenue	2 602	2 112	133	5.1%	(7)	(.3%)	174	8.3%	301	14.2%	287	53.3%	(39.2%)
Gains		(0)	-	-	-	- (,	-	-	-	-	-	-	-
Operating Expenditure	200 524	177 814	27 643	13.8%	46 447	23.2%	28 676	16.1%	102 766	57.8%	32 470	53.2%	(11.7%)
Employee related costs	72 661	64 265	15 651	21.5%	16 946	23.3%	5 309	8.3%	37 906	59.0%	15 245	65.1%	(65.2%)
Remuneration of councillors	5 912	5 109	1 284	21.7%	1 255	21.2%	435	8.5%	2 974	58.2%	1 268	68.1%	(65.7%)
Debt impairment	11 745	11 745		-				-	-	-	-	-	` - '
Depreciation and asset impairment	9 456	9 456		-		-		-	-	-	-		-
Finance charges	4 043	5 337	1	-	1 055	26.1%	850	15.9%	1 906	35.7%	396	19.7%	114.6%
Bulk purchases	56 062	56 062	6 205	11.1%	18 446	32.9%	16 420	29.3%	41 072	73.3%	11 032	69.8%	48.8%
Other Materials	10 160	4 506	650	6.4%	985	9.7%	999	22.2%	2 633	58.4%	1 004	23.6%	(.6%)
Contracted services	17 016	11 177	1 666	9.8%	1 974	11.6%	2 237	20.0%	5 877	52.6%	850	27.1%	163.1%
Transfers and subsidies	-			-		-		-	-	-		-	-
Other expenditure	13 468	10 156	2 186	16.2%	5 786	43.0%	2 427	23.9%	10 398	102.4%	2 675	51.3%	(9.3%)
Losses	0	0	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit)	20	20 054	45 448		(10 584)		10 853		45 716		1 387		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an		41 820	92	.2%	2 402	5.7%	1 962	4.7%	4 456	10.7%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,				-	-		-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	0	220	-		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	41 840	62 094	45 540		(8 183)		12 815		50 172		1 387		
Taxation	-			-		-		-		-		-	
Surplus/(Deficit) after taxation	41 840	62 094	45 540		(8 183)		12 815		50 172		1 387		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	41 840	62 094	45 540		(8 183)		12 815		50 172		1 387		
Share of surplus/ (deficit) of associate	-		-	-		-		-	-	-		-	-
Surplus/(Deficit) for the year	41 840	62 094	45 540		(8 183)		12 815		50 172		1 387		

					202	1/22					202	0/21	
	Bud	get	First C	uarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	41 820	43 845	312	.7%	8 452	20.2%	2 576	5.9%	11 339	25.9%	1 517	34.5%	69.8%
National Government	41 820	41 820	312	.7%	8 452	20.2%	1 300	3.1%	10 063	24.1%	856	29.9%	51.9%
Provincial Government	41 020	41 020			0 452	20.2%	1 300	3.1%		24.1%	000	29.9%	51.9%
	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen		220									-	l	
Transfers recognised - capital	41 820	42 040	312	.7%	8 452	20.2%	1 300	3.1%	10 063	23.9%	856	29.9%	51.9%
Borrowing	-	1 805	-	-	-	-	1 276	70.7%	1 276	70.7%	661	517.0%	92.9%
Internally generated funds	٥	1 000	-	-	-	-		10.1%	12/0		001		92.9%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	41 820	43 845	312	.7%	8 452	20.2%	2 576	5.9%	11 339	25.9%	1 523	34.6%	69.2%
Municipal governance and administration	0	2 025					1 276	63.0%	1 276	63.0%	666	518.0%	91.4%
Executive and Council	-		-	-		-		-		-		-	-
Finance and administration	0	2 025	-	-		-	1 276	63.0%	1 276	63.0%	666	518.0%	91.4%
Internal audit	-		-	-		-		-		-		-	-
Community and Public Safety	7 000	7 000	-					-		-			-
Community and Social Services	-		-	-		-		-		-		-	-
Sport And Recreation	7 000	7 000	-	-		-		-		-		-	-
Public Safety	-		-	-		-		-		-		-	-
Housing	-		-	-		-		-		-		-	-
Health	-		-	-		-		-		-		-	-
Economic and Environmental Services	1 000	1 000	312	31.2%				-	312	31.2%	-		
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	1 000	1 000	312	31.2%	-	-	-	-	312	31.2%	-	-	-
Environmental Protection	-		-	-		-		-		-		-	-
Trading Services	33 820	33 820		-	8 452	25.0%	1 300	3.8%	9 752	28.8%	856	35.4%	51.9%
Energy sources	12 500	12 500	-	-	3 402	27.2%	-	-	3 402	27.2%	1 095	47.0%	(100.0%)
Water Management	11 716	11 716	-	-	-	-	-	-	-	-	(239)	275 193 450.0%	(100.0%)
Waste Water Management	9 604	9 604	-	-	5 050	52.6%	1 300	13.5%	6 350	66.1%	-	2.0%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other													

Part 3: Cash Receipts and Payments													
_					202	1/22					202	20/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	220 228	220 228	54 306	24.7%	43 952	20.0%	43 717	19.9%	141 976		-		(100.0%)
Property rates	32 626	32 626	5 538	17.0%	4 259	13.1%	2 758	8.5%	12 556	38.5%	-	-	(100.0%)
Service charges	83 890	83 890	15 353	18.3%	17 088	20.4%	20 188	24.1%	52 630	62.7%	-	-	(100.0%)
Other revenue	3 679	3 679	586	15.9%	469	12.7%	371	10.1%	1 425	38.7%	-	-	(100.0%)
Transfers and Subsidies - Operational	58 212	58 212	24 084	41.4%	14 131	24.3%	9 630	16.5%	47 845		-	-	(100.0%)
Transfers and Subsidies - Capital	41 820	41 820	8 745	20.9%	8 005	19.1%	10 770	25.8%	27 520	65.8%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	123 624	(177 661)	(40)	-	(62)	-	(208)	.1%	(311)	.2%	1 287	(6.5%)	(116.2%)
Suppliers and employees	127 667	(173 618)	(40)	-	(62)	-	(208)	.1%	(311)	.2%	1 287	(6.8%)	(116.2%)
Finance charges	(4 043)	(4 043)	-	-	-	-	-	-		-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	343 852	42 567	54 266	15.8%	43 891	12.8%	43 509	102.2%	141 665	332.8%	1 287	15.7%	3 281.7%
Cash Flow from Investing Activities													
Receipts													.
Proceeds on disposal of PPE					-					-			- 1
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-		-		-		-	-
Decrease (increase) in non-current receivables	-	-	-		-	-		-		-	-	-	
Decrease (increase) in non-current investments	-		-		-	-		-		-		-	-
Payments	41 820	41 820	(405)	(1.0%)	(11 130)	(26.6%)	(3 153)	(7.5%)	(14 688)	(35.1%)			(100.0%)
Capital assets	41 820	41 820	(405)	(1.0%)	(11 130)	(26.6%)	(3 153)	(7.5%)	(14 688)	(35.1%)	-	-	(100.0%)
Net Cash from/(used) Investing Activities	41 820	41 820	(405)	(1.0%)	(11 130)	(26.6%)	(3 153)	(7.5%)	(14 688)	(35.1%)			(100.0%)
Cash Flow from Financing Activities													
Receipts									l .				
Short term loans					-					-			- 1
Borrowing long term/refinancing					-					-			- 1
Increase (decrease) in consumer deposits	-		-		-	-		-		-		-	-
Payments	12 000	(12 000)											-
Repayment of borrowing	12 000	(12 000)	-		-	-		-		-		-	-
Net Cash from/(used) Financing Activities	12 000	(12 000)											
Net Increase/(Decrease) in cash held	397 672	72 387	53 860	13.5%	32 761	8.2%	40 356	55.7%	126 977	175.4%	1 287	86.9%	3 036.6%
Cash/cash equivalents at the year begin:	1 000	1 000		-	53 860	5 385.1%	86 621	8 660.7%		-	99 756	1 454.7%	(13.2%)
Cash/cash equivalents at the year end:	398 672	73 387	53 860	13.5%	86 621	21.7%	126 977	173.0%	126 977	173.0%	112 732	925.6%	12.6%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	6 075	10.3%	905	1.5%	1 540	2.6%	50 497	85.6%	59 016	27.5%			-
Trade and Other Receivables from Exchange Transactions - Electricity	2 078	23.6%	121	1.4%	206	2.3%	6 393	72.7%	8 798	4.1%	-	- 1	-
Receivables from Non-exchange Transactions - Property Rates	2 162	2.7%	785	1.0%	765	.9%	77 565	95.4%	81 276	37.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management		4.7%	621	1.8%	637	1.9%	30 892	91.6%	33 730	15.7%	-	- 1	-
Receivables from Exchange Transactions - Waste Management	1 286	4.4%	520	1.8%	548	1.9%	26 553	91.9%	28 907	13.5%	-	- 1	-
Receivables from Exchange Transactions - Property Rental Debtors	85	3.4%	38	1.5%	38	1.5%	2 315	93.5%	2 475	1.2%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9	14.6%	4	6.2%	3	4.7%	44	74.5%	60		-	-	-
Total By Income Source	13 273	6.2%	2 993	1.4%	3 736	1.7%	194 259	90.7%	214 262	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 995	2.4%	737	.9%	895	1.1%	80 790	95.7%	84 418	39.4%			
Commercial	2 700	8.6%	593	1.9%	680	2.2%	27 480	87.4%	31 453	14.7%	-		
Households	8 578	8.7%	1 663	1.7%	2 162	2.2%	85 989	87.4%	98 391	45.9%	-	- 1	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	13 273	6.2%	2 993	1.4%	3 736	1.7%	194 259	90.7%	214 262	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-			-		-
Bulk Water	-		-	-	-	-		-	-	
PAYE deductions	-		-	-	-	-		-	-	
VAT (output less input)	-		-	-	-	-		-	-	
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	4 816	2.6%	704	.4%	5 570	3.0%	174 471	94.0%	185 560	99.9%
Auditor-General	-	-	-	-	-	-		-	-	
Other	19	20.1%	75	78.8%	-	-	1	1.1%	95	.1%
Total	4 835	2.6%	778	.4%	5 570	3.0%	174 472	94.0%	185 655	100.0%

Contact Details

Financial Manager	Ms Cc Zealand	053 298 1810
Municipal Manager		053 298 1810

Source Local Government Database

# NORTHERN CAPE: PIXLEY KA SEME (NC) (DC7) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	T				207	21/22					202	20/21	
	Bud	laet	First (	Quarter		d Quarter	Third	Quarter	Year	to Date		Quarter	t
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of		3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
R thousands	main appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	68 499	68 146	30 576	44.6%	20 689	30.2%	17 294	25.4%	68 558	100.6%	16 417	106.6%	5.3%
	00 433	00 140	30 570	44.0 /0	20 003	30.2 /0	11 434	20.4/0	00 530	100.076	10417	100.070	3.3 /0
Property rates	·	1	1 :	·		- 1	-	- 1	1 -		-		-
Service charges - electricity revenue	1 1		1 :			[ ]		1	1 1		1		
Service charges - water revenue						] [ ]		]	1	] [ ]	1		1
Service charges - water revenue						. !			1 .		l .		
Service charges - refuse revenue				_		. !							_
Corrido dilalgos Totado 1010				-									_
Rental of facilities and equipment					-	. !		. '	1 -				
Interest earned - external investments	500	650	210	42.1%	127	25.5%	165	25.3%	502	77.3%	187	128.2%	(11.9%)
Interest earned - outstanding debtors	- 1		-	-	-		-		1 -	-	-		` - '
Dividends received	- 1		-	-	-	- 1			-	-	-		-
Fines, penalties and forfeits	- [	'	-	- 1	-	!	-	. '	- 1	- 1	-		-
Licences and permits	1 000	1 000	310	31.0%	218	21.8%	292	29.2%	821	82.1%	490	73.6%	(40.4%)
Agency services	2 000	3 500	2 473	123.7%	978		978	27.9%	4 429	126.5%	683		43.2%
Transfers and subsidies	63 986	61 976	27 432	42.9%	19 339	30.2%	15 205	24.5%	61 976		14 768		3.0%
Other revenue	1 013	1 020	149	14.8%	26	2.5%	655	64.2%	830	81.4%	289	219.6%	126.3%
Gains	- [	1	-	- 1	-	-	-	- 1	-	- 1	-	-	-
Operating Expenditure	69 309	66 684	15 038	21.7%	16 078	23.2%	17 542	26.3%	48 658	73.0%	17 287	78.9%	1.5%
Employee related costs	43 917	44 332	10 223	23.3%	10 687	24.3%	10 542	23.8%	31 452	70.9%	10 195		3.4%
Remuneration of councillors	4 852	4 915	1 141	23.5%	939	19.4%	1 278	26.0%	3 359		1 141	67.3%	11.9%
Debt impairment			1 .						1		l .		
Depreciation and asset impairment	2 000	1 000	-	- 1	-	. !	967	96.7%	967	96.7%	-		(100.0%
Finance charges	- 1		-	-	-	- 1			-	. !	-		
Bulk purchases	1	'	-	- 1	-	!	-	. '	- 1	-	-		-
Other Materials	2 116	1 932	630	29.8%	436	20.6%	955	49.4%	2 021	104.6%	1 164	119.1%	(17.9%
Contracted services	3 135	3 003	1 002	32.0%	419	13.4%	969	32.3%	2 390	79.6%	875		10.79
Transfers and subsidies	338	625	141	41.8%	120		214	34.2%	475		117	68.0%	83.49
Other expenditure	12 951	10 877	1 900	14.7%	3 477	26.8%	2 617	24.1%	7 994	73.5%	3 794	73.2%	(31.0%
Losses	- [	- 1	-	-	-	- 1	0	- 1	0	-	-	-	(100.0%
Surplus/(Deficit)	(810)	1 462	15 538		4 611		(249)		19 900		(870)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	( )	200	-	-	200		<u> </u>	-	200	100.0%	910		(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,				-						-			, , ,
Transfers and subsidies - capital (in-kind - all)	] . [				-	. !			1 -				
Surplus/(Deficit) after capital transfers and contributions	(810)	1 662	15 538		4 811		(249)		20 100		40		
Taxation	-	-	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	(810)	1 662	15 538		4 811		(249)		20 100		40		
Attributable to minorities	- (0.0)						(2.0)	-					
Surplus/(Deficit) attributable to municipality	(810)	1 662	15 538		4 811		(249)		20 100		40		
Share of surplus/ (deficit) of associate	(610)	1 002	13 330		4011		(249)	-	20 100	_	40		
, , ,		- 1 000	45.500	_		-							
Surplus/(Deficit) for the year	(810)	1 662	15 538		4 811		(249)		20 100		40		

Part 2: Capital Revenue and Expenditure

Tart E. Gapitar Neverlae and Experiantare		2021/22									202	20/21	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	% of adjusted	to Q3 of 2021/22
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	1 000	1 600	75	7.5%	66	6.6%	791	49.4%	931	58.2%	98	51.5%	707.0%
National Government	295	530	70	23.7%	66	22.3%	498	93.9%	634	119.5%	98	101.3%	408.0%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen		-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	295	530	70	23.7%	66	22.3%	498	93.9%	634	119.5%	98	101.3%	408.0%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	705	1 070	5	.7%	-	- 1	293	27.4%	298	27.8%	-	18.3%	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	1 000	1 600	75	7.5%	66	6.6%	791	49.4%	931	58.2%	98	51.5%	707.0%
Municipal governance and administration	1 000	1 600	75	7.5%	66	6.6%	791	49.4%	931	58.2%	98	51.5%	707.0%
Executive and Council	-	-		-	-	-	-	-	-	-	-		-
Finance and administration	1 000	1 600	75	7.5%	66	6.6%	791	49.4%	931	58.2%	98	51.5%	707.0%
Internal audit	-			-		-	-	-		-	-		-
Community and Public Safety	-	-		-		-		-			-		- 1
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-		-	-	-	-	-	-	-	-
Public Safety	-	-		-		-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services				-									
Planning and Development	-			-	-		-		-	-	-	-	-
Road Transport Environmental Protection	-	-		-	-		-		-	-	-	-	-
Trading Services	-	-		-	-	· .	-	-	-	-	_		-
Energy sources					•	'			•				
Water Management							1					1 .	
Waste Water Management													
Waste Management													
Other													
		_		_				-		_			

Part 3: Cash Receipts and Payments													
					202	21/22					202	20/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	65 885	64 846	26 957	40.9%	20 232	30.7%	15 582	24.0%	62 772	96.8%	16 269		(4.2%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-		-		-		-		-	-
Other revenue	2 474	3 095	26 957	1 089.5%	20 232	817.7%	15 582	503.5%	62 772	2 028.3%	16 269	-	(4.2%)
Transfers and Subsidies - Operational	59 835	58 025	-	-		-		-		-		-	-
Transfers and Subsidies - Capital	3 076	3 076	-	-		-		-		-		-	-
Interest	500	650	-	-		-		-		-		-	-
Dividends	-	-	-	-		-		-		-		-	-
Payments	(65 161)	(67 672)	(3 914)	6.0%	(6 715)	10.3%	(11 105)	16.4%	(21 733)	32.1%	(12 753)		(12.9%)
Suppliers and employees	(65 161)	(67 672)	(3 914)	6.0%	(6 715)	10.3%	(11 105)	16.4%	(21 733)	32.1%	(12 753)	-	(12.9%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-		-		-	-

Net Cash from/(used) Operating Activities	724	(2 827)	23 043	3 182.0%	13 518	1 866.7%	4 478	(158.4%)	41 039	(1 451.9%)	3 516		27.3%
Cash Flow from Investing Activities													
Receipts	(11 604)		(82)	.7%			(3)		(85)		10 908		(100.0%)
Proceeds on disposal of PPE	(,			-			-			-			- (100107.1)
Decrease (Increase) in non-current debtors (not used)	-	-		-		-		-		-	-		-
Decrease (increase) in non-current receivables	(11 604)		(82)	.7%		-	(3)	-	(85)		10 908		(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-		-
Payments	(1 000)	(1 600)	(75)	7.5%	(66)	6.6%	(791)	49.4%	(931)	58.2%	(98)	-	707.0%
Capital assets	(1 000)	(1 600)	(75)	7.5%	(66)		(791)	49.4%	(931)	58.2%	(98)	-	707.0%
Net Cash from/(used) Investing Activities	(12 604)	(1 600)	(157)	1.2%	(66)	.5%	(793)	49.6%	(1 016)	63.5%	10 810		(107.3%)
Cash Flow from Financing Activities													
Receipts													
Short term loans	-	-		-		-		-		-	-		-
Borrowing long term/refinancing	-	-		-		-		-		-	-		-
Increase (decrease) in consumer deposits						-		-					-
Payments	-	-	-	-		-		-			-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities													-
Net Increase/(Decrease) in cash held	(11 880)	(4 427)	22 886	(192.6%)	13 452	(113.2%)	3 684	(83.2%)	40 023	(904.1%)	14 326		(74.3%)
Cash/cash equivalents at the year begin:	12 058	12 058	6 378	52.9%	29 265	242.7%	42 717	354.3%	6 378	52.9%	37 548		13.8%
Cash/cash equivalents at the year end:	178	7 632	29 265	16 431.5%	42 717	23 984.6%	46 401	608.0%	46 401	608.0%	63 933		(27.4%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-			-			-				-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-			-			-				-	- 1	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-		-		-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-			-			-				-	- 1	-
Receivables from Exchange Transactions - Waste Management	-			-			-				-	- 1	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-		-		-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-		-	-	-	- 1	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-		-	-	-	- 1	-
Other	16	70.8%	5	21.7%	2	6.8%	0	.8%	22	100.0%	-	-	-
Total By Income Source	16	70.8%	5	21.7%	2	6.8%	0	.8%	22	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-			-			-					-	
Commercial	-			-			-				-		
Households	-	-	-	-	-		-		-	-	-	-	-
Other	16	70.8%	5	21.7%	2	6.8%	0	.8%	22	100.0%	-	-	-
Total By Customer Group	16	70.8%	5	21.7%	2	6.8%	0	.8%	22	100.0%			

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Rodney Eric Pieterse	053 631 0891
Financial Manager	Mr Bradley F James	053 631 0891

Source Local Government Database

# NORTHERN CAPE: !KAI! GARIB (NC082) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	1				202	1/22					202	0/21	
	Bud	laet	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date		Quarter	†
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	268 962	265 284	36 074	13.4%	34 296	12.8%	44 444	16.8%	114 814	43.3%	92 141	73.0%	(51.8%)
Property rates	21 461	21 461	15 153	70.6%	(582)	(2.7%)	2 642	12.3%	17 213	80.2%	1875	95.5%	40.9%
1 Toporty Tates	21401	21401	10 100	70.070	(502)	(2.170)	2042	12.570	17 210	00270	1073	33.370	40.570
Service charges - electricity revenue	89 665	89 605	12 295	13.7%	21 712	24.2%	29 133	32.5%	63 139	70.5%	33 300	73.8%	(12.5%)
Service charges - water revenue	20 000	20 000	2 645	13.2%	4 684	23.4%	4 312	21.6%	11 641	58.2%	6 357	72.9%	(32.2%)
Service charges - sanitation revenue	13 639	13 639	2 512	18.4%	3 345	24.5%	2 372	17.4%	8 229	60.3%	3 376	53.8%	(29.7%)
Service charges - refuse revenue	10 081	10 081	965	9.6%	1 418	14.1%	1 401	13.9%	3 783	37.5%	2 510	25.9%	(44.2%)
					-						·		
Rental of facilities and equipment	563	535	141	25.0%	(173)	(30.8%)	(186)	(34.7%)	(219)		253	103.8%	(173.5%)
Interest earned - external investments	242	247	6 1882	2.7%	4	1.6% 27.2%	2 3 446	.6% 31.8%	12		0	-	2 850.9%
Interest earned - outstanding debtors	11 359	10 823	1 882	16.6%	3 095	27.2%		31.8%	8 423	//.8%	4 621	86.4%	(25.4%)
Dividends received Fines, penalties and forfeits	77	115			- 5	7.0%	- 2	1.9%	- 8	6.6%	-	9.0%	(100.0%)
Licences and permits	712	685		- 1	5	7.0%	430	62.7%	430	62.7%	- 69	7.7%	526.3%
Agency services	244	212					430	02.7%	430	02.176	09	1.170	520.5%
Transfers and subsidies	100 312	97 068			86	.1%	292	.3%	379	l .	39 685	81.1%	(99.3%)
Other revenue	607	813	474	78.1%	704	116.0%	600	73.7%	1777	218.5%	97	181.2%	521.2%
Gains	007	0.0	1.7	70.170	-	110.070	-	10.170		210.570	-	101.270	321270
Operating Expenditure	267 701	311 763	55 094	20.6%	67 046	25.0%	57 701	18.5%	179 840	57.7%	44 274	39.5%	30.3%
Employee related costs	133 137	131 947	48 358	36.3%	38 525	28.9%	41 938	31.8%	128 821	97.6%	22 059	63.6%	90.1%
Remuneration of councillors	8 103	8 866	3 649	45.0%	1 659	20.5%	2 709	30.6%	8 017	90.4%	1 941	52.7%	39.6%
Debt impairment	9 486	2 760	3 049	45.0%	1 009	20.5%	2 709	30.0%	0017	90.476	1941	52.176	144.2%
Depreciation and asset impairment	18 469	90							٠			1	144.2 /0
Finance charges	16 492	15 447					1		· 1			1	246.6%
Bulk purchases	44 165	40 568	2		624	1.4%			625	1.5%		1.0%	240.070
Other Materials	13 937	17 221	47	.3%	4 597	33.0%	1 935	11.2%	6 580	38.2%	2 550	27.9%	(24.1%)
Contracted services	16 497	56 854	58	.4%	13 392	81.2%	7 442	13.1%	20 893	36.7%	10 004	117.7%	(25.6%)
Transfers and subsidies		-		-				-				-	(=1.5.1)
Other expenditure	7 415	38 008	2 980	40.2%	8 248	111.2%	3 675	9.7%	14 903	39.2%	7 719	92.7%	(52.4%)
Losses	0	0	-	-			-	-	-		-		
Surplus/(Deficit)	1 261	(46 479)	(19 020)		(32 749)		(13 256)		(65 026)		47 867		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an		27 296	, , , , , , ,		489	1.5%	5 248	19.2%	5 736	21.0%	7 453	33.6%	(29.6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,				-			-				-		
Transfers and subsidies - capital (in-kind - all)	-		-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	33 857	(19 183)	(19 020)		(32 261)		(8 009)		(59 289)		55 320		
Taxation	-			-		-	-	-		-		-	-
Surplus/(Deficit) after taxation	33 857	(19 183)	(19 020)		(32 261)		(8 009)		(59 289)		55 320		
Attributable to minorities	-		-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	33 857	(19 183)	(19 020)		(32 261)		(8 009)		(59 289)		55 320		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	33 857	(19 183)	(19 020)		(32 261)		(8 009)		(59 289)		55 320		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	0/21	
	Bud	get	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure										-			
	04.500	20.444			7.005			0.50/	0.005	0.4.00/	2 224		(00.40)
Source of Finance	34 596	36 411	-	-	7 965	23.0%	900	2.5%	8 865	24.3%	8 234	71.6%	(89.1%
National Government	32 596	26 090	-	-	5 812	17.8%	809	3.1%	6 621	25.4%	8 010	79.3%	(89.9%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Ageni	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	32 596	26 090		-	5 812	17.8%	809	3.1%	6 621	25.4%	8 010	79.3%	(89.9%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 000	10 321	-	-	2 153	107.6%	91	.9%	2 244	21.7%	224	12.0%	(59.3%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	34 596	36 661			8 114	23.5%	949	2.6%	9 063	24.7%	8 234	71.6%	(88.5%)
Municipal governance and administration	2 000	7 050			2 302	115.1%	140	2.0%	2 442	34.6%	67	7.1%	109.2%
Executive and Council	-			-	-			-	-	-			-
Finance and administration	2 000	7 050			2 302	115.1%	140	2.0%	2 442	34.6%	67	7.1%	109.2%
Internal audit	-							-		-			
Community and Public Safety	-	13 696			4 741		516	3.8%	5 258	38.4%	1 800		(71.3%)
Community and Social Services	-	13 696		-	4 741	-	516	3.8%	5 258	38.4%	1 800		(71.3%
Sport And Recreation	-			-		-		-	-	-			` -
Public Safety	-			-		-		-	-	-			-
Housing	-			-		-		-	-	-			-
Health	-	-		-		-		-	-	-			-
Economic and Environmental Services	-	1 200			1 071				1 071	89.2%			
Planning and Development	-	-		-		-		-	-	-			-
Road Transport	-	1 200		-	1 071	-		-	1 071	89.2%			-
Environmental Protection	-	-		-		-		-	-	-			-
Trading Services	32 596	14 715					292	2.0%	292	2.0%	6 367	72.6%	(95.4%)
Energy sources	5 111	0		-	-	-		-	-	-	-	.4%	
Water Management	27 485	3 196	-	-	-		292	9.1%	292	9.1%	5 192	73.5%	(94.4%
Waste Water Management	-	10 043	-	-	-			-	-	-	1 174		(100.0%
Waste Management	0	1 476	-	-	-			-	-	-	-	-	
Other												Ι.	

rait 3. Casii Receipts and Fayinents					202	20/21							
	Bud	get	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (	Quarter	i
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	301 316	301 316	17 478	5.8%	63 562	21.1%	48 339	16.0%	129 378	42.9%	95 426	40.3%	(49.3%)
Property rates	21 461	21 461	1 948	9.1%	6 478	30.2%	4 394	20.5%	12 821	59.7%	3 758	41.6%	16.9%
Service charges	133 385	133 385	14 874	11.2%	31 524	23.6%	37 346	28.0%	83 744	62.8%	46 501	53.9%	(19.7%)
Other revenue	2 203	2 203	655	29.7%	1 223	55.5%	1 235	56.0%	3 113	141.3%	640	3.8%	92.8%
Transfers and Subsidies - Operational	100 312	100 312	-	-	24 336	24.3%	-		24 336	24.3%	39 527	40.5%	(100.0%)
Transfers and Subsidies - Capital	32 596	32 596	-	-		-	5 364	16.5%	5 364	16.5%	5 000	20.6%	7.3%
Interest	11 359	11 359	-	-		-	-		-	-		-	-
Dividends	-		-	-	-	-	-	-	-	-	-	-	-
Payments	(274 327)	(274 327)		-			-	-		-			-
Suppliers and employees	(257 835)	(257 835)	-	-	-	-	-	-	-	-	-	-	-
Finance charges	(16 492)	(16 492)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	26 989	26 989	17 478	64.8%	63 562	235.5%	48 339	179.1%	129 378	479.4%	95 426	40.3%	(49.3%)
Cash Flow from Investing Activities													
Receipts	(1 649)		137	(8.3%)					137				
Proceeds on disposal of PPE			-	-		-		-	-		-	-	-
Decrease (Increase) in non-current debtors (not used)	-		-	-		-		-		-	-		-
Decrease (increase) in non-current receivables	(1 649)		137	(8.3%)		-		-	137		-	-	-
Decrease (increase) in non-current investments	-			-		-		-	-	-	-	-	-
Payments	-			-	(7 021)		(703)		(7 724)		(86)		715.0%
Capital assets	-	-	-	-	(7 021)	-	(703)	-	(7 724)	-	(86)	-	715.0%
Net Cash from/(used) Investing Activities	(1 649)		137	(8.3%)	(7 021)	425.8%	(703)		(7 587)		(86)		715.0%
Cash Flow from Financing Activities													
Receipts				-									
Short term loans	-			-		-		-	-		-	-	-
Borrowing long term/refinancing	-			-		-		-	-		-	-	-
Increase (decrease) in consumer deposits	-			-		-		-	-	-	-	-	-
Payments	-	-		-	-	-		-	-		-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities					•								
Net Increase/(Decrease) in cash held	25 340	26 989	17 615	69.5%	56 540	223.1%	47 636	176.5%	121 792	451.3%	95 340	40.3%	(50.0%)
Cash/cash equivalents at the year begin:	311	311		-	17 615	5 663.3%	74 155	23 841.2%	-	-	16 048	(115.3%)	362.1%
Cash/cash equivalents at the year end:	25 651	27 300	17 615	68.7%	74 155	289.1%	121 792	446.1%	121 792	446.1%	111 388	38.9%	9.3%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 063	3.9%	1 327	1.7%	1 157	1.5%	72 676	92.9%	78 223	28.6%			
Trade and Other Receivables from Exchange Transactions - Electricity	8 884	26.3%	1 314	3.9%	1 068	3.2%	22 532	66.7%	33 798	12.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 963	2.7%	774	1.0%	762	1.0%	70 431	95.3%	73 929	27.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 424	4.0%	528	1.5%	507	1.4%	32 846	93.0%	35 305	12.9%	-	-	
Receivables from Exchange Transactions - Waste Management	1 159	3.3%	468	1.3%	451	1.3%	33 549	94.2%	35 627	13.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	594	3.5%	205	1.2%	204	1.2%	16 044	94.1%	17 047	6.2%	-	-	-
Total By Income Source	17 087	6.2%	4 616	1.7%	4 149	1.5%	248 078	90.6%	273 929	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 882	5.2%	534	1.5%	531	1.5%	33 017	91.8%	35 965	13.1%	-		
Commercial	2 866	17.8%	242	1.5%	206	1.3%	12 805	79.4%	16 118	5.9%	-		
Households	12 339	5.6%	3 840	1.7%	3 411	1.5%	202 256	91.2%	221 846	81.0%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	17 087	6.2%	4 616	1.7%	4 149	1.5%	248 078	90.6%	273 929	100.0%	-		

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 90	) Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-	419 841	100.0%	419 841	81.5%
Bulk Water		-			-	-	18 002	100.0%	18 002	3.5%
PAYE deductions		-			-	-	-		-	
VAT (output less input)	-	-		-	-	-	-	-	-	
Pensions / Retirement	-	-		-	-	-	-	-	-	
Loan repayments	-	-		-	-	-	-	-	-	
Trade Creditors	526	.9%	432	.7%	223	.4%	56 969	98.0%	58 150	11.3%
Auditor-General	-	-		-	-	-	10 251	100.0%	10 251	2.0%
Other	4	-	222	2.5%	4	-	8 658	97.4%	8 887	1.7%
Total	530	.1%	653	.1%	227	-	513 722	99.7%	515 132	100.0%

Contact Details

Municipal Manager

Financial Manager	Mrs Anthanique F. Beukes	054 461 6437
Municipal Manager	Dr Johnny Mac Kay	054 431 6300

Source Local Government Database

# NORTHERN CAPE: !KHEIS (NC084) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure					202	1/22					202	20/21	
	Bud	get	First (	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
0 " B													
Operating Revenue and Expenditure													
Operating Revenue	70 427	77 090	4 664	6.6%	6 892	9.8%	14 379	18.7%	25 936	33.6%	14 586	64.9%	(1.4%)
Property rates	10 638	13 638	(802)	(7.5%)	250	2.4%	(542)	(4.0%)	(1 094)	(8.0%)	248	.4%	(318.5%
	-	-		-	-		-	-	-	-	-		-
Service charges - electricity revenue	-	-	-	-	-		-	-	-	-	-		-
Service charges - water revenue	7 564	8 126	709	9.4%	1 232	16.3%	1 081	13.3%	3 021	37.2%	985		9.79
Service charges - sanitation revenue	2 999	3 337	367	12.3%	1 228	40.9%	823	24.7%	2 418	72.5%	597	59.8%	37.99
Service charges - refuse revenue	3 493	3 718	408	11.7%	800	22.9%	1 114	30.0%	2 322	62.5%	765	66.0%	45.69
Destal of the William of the Control	4.005	4.005	-	- 4.00/	-	- 270/	-	-	-	- 00/	-	- 40.40/	- (40.40)
Rental of facilities and equipment	1 605 631	1 605 631	19 33	1.2% 5.2%	59 18	3.7% 2.8%	31 7	1.9%	109 58	6.8% 9.1%	57 38	12.1%	(46.4%
Interest earned - external investments			573			38.1%	1 512	1.1%	3 539				(81.3% 16.89
Interest earned - outstanding debtors	3 817	4 686		15.0%	1 455	38.1%	1 512	32.3%	3 539		1 294	272.0%	16.8%
Dividends received	- 1	300					-						-
Fines, penalties and forfeits	- 5	300 55		-	-		٠,	1.0%	· ·	1.0%	-		(100.0%
Licences and permits	1 227	1 227	- 37	3.0%	56	4.6%	59	1.0%	153		273	77.0%	(78.3%
Agency services Transfers and subsidies	32 482	32 482	3 245	10.0%	1 666	5.1%	10 131	31.2%	15 042		10 143		(.1%
Other revenue	1 366	1 366	3243	2.3%	21	1.5%	123	9.0%	175		90		36.3%
Gains	4 599	5 918	32 44	1.0%	107	2.3%	41	.7%	175	3.2%	95		(57.4%
													,
Operating Expenditure	60 015	72 339	9 855	16.4%	8 702	14.5%	12 288	17.0%	30 846	42.6%	10 564	45.2%	
Employee related costs	31 523	31 397	7 644	24.2%	7 476	23.7%	7 354	23.4%	22 473		7 513		(2.1%)
Remuneration of councillors	3 057	3 911	762	24.9%	775	25.3%	1 178	30.1%	2 715	69.4%	762	67.2%	54.5%
Debt impairment	6 875	11 682		-		-	-	-	-	-	-	-	-
Depreciation and asset impairment	5 295	9 783		-		-	-	-	-	-	-	-	-
Finance charges	-	-		-	-	-	-	-		-	-	-	-
Bulk purchases	-	-		-	-	-	-	-		-	-	-	-
Other Materials	1 557	2 357	50	3.2%	48	3.1%	1 018	43.2%	1 116	47.3%	320	36.3%	217.9%
Contracted services	4 976	5 002	617	12.4%	28	.6%	500	10.0%	1 145	22.9%	438		14.1%
Transfers and subsidies	417	417	35	8.4%	48	11.5%	21	5.1%	104	25.0%	164	82.1%	(87.0%
Other expenditure	6 315	7 790	748	11.8%	327	5.2%	2 218	28.5%	3 293	42.3%	1 367	40.4%	62.2%
Losses	-			-	-		-	-		-	-		-
Surplus/(Deficit)	10 412	4 751	(5 191)		(1 810)		2 091		(4 910)		4 022		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	16 040	13 540	6 538	40.8%	1 679	10.5%	2 823	20.8%	11 040	81.5%	9 590	85.0%	(70.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,							_	-		-			
Transfers and subsidies - capital (in-kind - all)	_												
Surplus/(Deficit) after capital transfers and contributions	26 452	18 291	1 347		(131)		4 914		6 130		13 612		
Tourise	<del>                                     </del>												
Taxation	26 452	40.004	1 347		- (424)		4 914		6 400		42.040	-	
Surplus/(Deficit) after taxation		18 291			(131)				6 130		13 612		
Attributable to minorities	-			-	-			-		-	-		-
Surplus/(Deficit) attributable to municipality	26 452	18 291	1 347		(131)		4 914		6 130		13 612		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	26 452	18 291	1 347		(131)		4 914		6 130		13 612		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	20/21	
	Bud	get	First C	uarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure												_	
Source of Finance	16 040	13 540	780	4.9%	782	4.9%	5 882	43.4%	7 444	55.0%	1 945	27.7%	202.5%
				4.9%	782				7 444	55.0%			202.5%
National Government	16 040	13 540	780			4.9%	5 882	43.4%		55.0%	1 945	28.1%	202.5%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	16.7%	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen													
Transfers recognised - capital	16 040	13 540	780	4.9%	782	4.9%	5 882	43.4%	7 444	55.0%	1 945	27.7%	202.5%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	16 640	14 140	780	4.7%	782	4.7%	5 992	42.4%	7 555	53.4%	1 945	27.7%	208.1%
Municipal governance and administration	-			-				-	-	-	-		-
Executive and Council	-		-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-		-	-		-		-		-		-	-
Internal audit	-		-	-		-		-		-		-	-
Community and Public Safety	-		-					-		-			
Community and Social Services	-		-	-		-		-		-		-	-
Sport And Recreation	-		-	-		-		-		-		-	-
Public Safety	-		-	-		-		-		-		-	-
Housing	-		-	-		-		-		-		-	-
Health	-		-	-		-		-		-		-	-
Economic and Environmental Services	600	600		-			110	18.4%	110	18.4%	-	30.1%	(100.0%)
Planning and Development	-		-	-	-	-	-	-	-	-	-	-	-
Road Transport	600	600	-	-	-	-	110	18.4%	110	18.4%	-	30.1%	(100.0%)
Environmental Protection	-		-	-	-	-	-	-	-	-	-	-	-
Trading Services	16 040	13 540	780	4.9%	782	4.9%	5 882	43.4%	7 444	55.0%	1 945	28.1%	202.5%
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	5 000	2 500	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	11 040	11 040	780	7.1%	782	7.1%	5 882	53.3%	7 444	67.4%	1 945	28.1%	202.5%
Other													

Turt o. ousni receipts und r dyments		2021/22									202	0/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	42 377	55 586	5 657	13.3%	3 697	8.7%	13 554	24.4%	22 908	41.2%	18 780	80.7%	(27.8%)
Property rates	(7 447)	(7 447)	-	-	-	-	-	-	-	-	1	-	(100.0%)
Service charges	(6 224)	(5 115)	171	(2.7%)	231	(3.7%)	370	(7.2%)	772	(15.1%)	381	11 678.3%	(2.8%)
Other revenue	6 263	6 824	166	2.7%	128	2.0%	230	3.4%	524	7.7%	356	12.1%	(35.5%)
Transfers and Subsidies - Operational	32 482	35 482	3 245	10.0%	1 659	5.1%	10 131	28.6%	15 035	42.4%	10 152	98.8%	(.2%)
Transfers and Subsidies - Capital	16 040	24 580	2 075	12.9%	1 679	10.5%	2 823	11.5%	6 577	26.8%	7 890	77.6%	(64.2%)
Interest	1 263	1 263	-	-		-	-			-			-
Dividends	-	-	-	-		-	-			-			-
Payments	(45 943)	11 066	8 037	(17.5%)	4 445	(9.7%)	8 694	78.6%	21 175		6 023	25.9%	44.3%
Suppliers and employees	(45 943)	11 484	8 037	(17.5%)	4 445	(9.7%)	8 694	75.7%	21 175	184.4%	6 023	25.9%	44.3%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(417)	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	(3 565)	66 653	13 694	(384.1%)	8 141	(228.4%)	22 248	33.4%	44 083	66.1%	24 803	55.3%	(10.3%)
Cash Flow from Investing Activities													
Receipts	(73)		162	(222.0%)					162				.
Proceeds on disposal of PPE	-									-			-
Decrease (Increase) in non-current debtors (not used)	-		-			-		-	-	-	-		-
Decrease (increase) in non-current receivables	(73)		162	(222.0%)		-		-	162		-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(16 040)	(13 540)						-		-	-		-
Capital assets	(16 040)	(13 540)		-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(16 113)	(13 540)	162	(1.0%)	-			-	162	(1.2%)	-		
Cash Flow from Financing Activities													
Receipts	-									-			
Short term loans	-		-			-		-			-	-	-
Borrowing long term/refinancing	-		-			-		-			-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-		-		-		-	-	-	-
Repayment of borrowing	-	-	-	-		-	-	-		-	-	-	-
Net Cash from/(used) Financing Activities				-				-			-		-
Net Increase/(Decrease) in cash held	(19 678)	53 113	13 855	(70.4%)	8 141	(41.4%)	22 248	41.9%	44 244	83.3%	24 803	69.1%	(10.3%)
Cash/cash equivalents at the year begin:	66	66	-		13 855	21 070.9%	21 996	33 452.1%	-	-	40 827	-	(46.1%)
Cash/cash equivalents at the year end:	(19 612)	53 178	13 855	(70.6%)	21 996	(112.2%)	44 244	83.2%	44 244	83.2%	65 630	69.1%	(32.6%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	759	3.1%	435	1.8%	456	1.9%	22 620	93.2%	24 270	22.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-			-		-	-		-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(1 532)	(10.0%)	75	.5%	51	.3%	16 775	109.2%	15 368	14.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	581	4.1%	294	2.1%	295	2.1%	13 142	91.8%	14 312	13.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	818	3.9%	419	2.0%	416	2.0%	19 170	92.1%	20 823	19.5%	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-			-		-	-		-	-	-	-	
Interest on Arrear Debtor Accounts	8	-	17	.1%	26	.1%	20 966	99.8%	21 018	19.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-		-	-	-	-	-	-	-	-	-	-	-
Other	(1 108)	(10.0%)	40	.4%	29	.3%	12 172	109.3%	11 133	10.4%	-	-	-
Total By Income Source	(474)	(.4%)	1 281	1.2%	1 272	1.2%	104 845	98.1%	106 924	100.0%	-		-
Debtors Age Analysis By Customer Group													
Organs of State	1	.1%	0	.1%	0	.1%	478	99.7%	480	.4%	-	-	
Commercial	(21)	(.3%)	148	2.3%	74	1.1%	6 271	96.9%	6 472	6.1%	-	-	
Households	921	2.8%	521	1.6%	560	1.7%	31 278	94.0%	33 280	31.1%	-	-	
Other	(1 376)	(2.1%)	611	.9%	638	1.0%	66 818	100.2%	66 692	62.4%	-	-	-
Total By Customer Group	(474)	(.4%)	1 281	1.2%	1 272	1.2%	104 845	98.1%	106 924	100.0%			

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	99	19.5%	15	2.9%	-		392	77.6%	506	.9%
Bulk Water	-	-	-		-	-	1 486	100.0%	1 486	2.8%
PAYE deductions	-	-			-		-	-	-	
VAT (output less input)	1 510	100.0%			-		-	-	1 510	2.8%
Pensions / Retirement	-	-	-		-	-	-	-	-	
Loan repayments	-	-	-		-	-	-	-	-	
Trade Creditors	32	3.5%	104	11.2%	66	7.0%	729	78.3%	932	1.7%
Auditor-General	-	-	-		-	-	601	100.0%	601	1.1%
Other	1 016	2.1%	1 386	2.9%	1 012	2.1%	44 916	92.9%	48 330	90.6%
Total	2 656	5.0%	1 505	2.8%	1 077	2.0%	48 125	90.2%	53 364	100.0%

Contact Details

Municipal Manager	Mr Tebogo Floyd Leeuw	054 833 9500
Financial Manager	Mr D Block	054 833 9500

Source Local Government Database

# NORTHERN CAPE: TSANTSABANE (NC085) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					202	1/22					202	0/21	
	Bud	aet	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date		Quarter	†
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	211 881	237 481	50 578	23.9%	47 467	22.4%	52 745	22.2%	150 790	63.5%	37 720	48.4%	39.8%
Property rates	54 752	54 752	15 698	28.7%	8 292	15.1%	12 526	22.9%	36 516		39		32 014.1%
,	-	-		-						-			-
Service charges - electricity revenue	47 720	54 720	8 024	16.8%	12 173	25.5%	12 330	22.5%	32 526	59.4%	9 956	49.6%	23.8%
Service charges - water revenue	14 705	15 908	2 022	13.8%	1 986	13.5%	5 535	34.8%	9 543	60.0%	3 898	44.9%	42.0%
Service charges - sanitation revenue	22 496	25 504	3 537	15.7%	3 890	17.3%	5 588	21.9%	13 015	51.0%	5 404	68.2%	3.4%
Service charges - refuse revenue	13 481	17 967	2 092	15.5%	2 099	15.6%	3 199	17.8%	7 391	41.1%	3 097	55.8%	3.3%
Rental of facilities and equipment	1 000	484	93	9.3%	109	10.9%	153	31.6%	355	73.5%	491	105.6%	(68.9%)
Interest earned - external investments	753	753	64	8.6%	44	5.9%	12	1.6%	120	16.0%	36	8.3%	(66.9%)
Interest earned - outstanding debtors	-	1		-		-	-	-	-	-		-	-
Dividends received	-			-		-	-	-	-	-		-	-
Fines, penalties and forfeits	437	14	2	.4%	1	.2%	147	1 031.5%	150	1 050.4%	11	3.0%	1 210.8%
Licences and permits	1 855	1 855	-	-	0	-	0	-	1	.1%	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	53 878	54 168	18 752	34.8%	14 663	27.2%	11 675	21.6%	45 090	83.2%	14 025	90.5%	(16.8%)
Other revenue	803	1 356	95	11.8%	396	49.3%	121	8.9%	612	45.2%	152	23.2%	(20.2%)
Gains	-	10 000	199	-	3 813	-	1 457	14.6%	5 469	54.7%	611	97.0%	138.6%
Operating Expenditure	210 179	233 647	49 765	23.7%	42 960	20.4%	48 398	20.7%	141 123	60.4%	51 979	61.2%	(6.9%)
Employee related costs	70 897	70 897	25 070	35.4%	13 105	18.5%	19 818	28.0%	57 993	81.8%	18 975	64.2%	4.4%
Remuneration of councillors	5 870	5 870	1 889	32.2%	932	15.9%	1 546	26.3%	4 368	74.4%	1 393	62.9%	11.0%
Debt impairment	12 203	12 203	· .	-	-	-	-	-	· .	-	-	-	-
Depreciation and asset impairment	24 352	24 352	0	-	-	-	-	-	0	-	-	-	-
Finance charges	780	3 280	638	81.9%	1 852	237.6%	1 670	50.9%	4 161	126.9%	1 186	122.3%	40.8%
Bulk purchases	36 767 23 104	45 000 21 933	13 022	35.4%	12 824 5 372	34.9% 23.2%	11 400 5 211	25.3%	37 245	82.8% 66.7%	13 838 8 043	68.8% 78.7%	(17.6%)
Other Materials Contracted services	18 757	21 933	4 054 2 693	17.5% 14.4%	4 038	23.2%	4 226	23.8% 20.0%	14 637 10 957	51.7%	8 043 3 634	109.4%	(35.2%)
Transfers and subsidies	10 /5/	21 1//	2 093	14.476	4 030	21.5%	4 220	20.0%	10 957	31.7%	3 034	109.476	10.3%
Other expenditure	17 448	28 935	2 397	13.7%	4 837	27.7%	4 528	15.6%	11 762	40.7%	4 910	126.1%	(7.8%)
Losses	- 17 440	- 20 900	2 351	13.7 /6	- 4 007	- 21.170		13.0 /0	- 11702	40.7 /6	4310	120.170	(1.070)
Surplus/(Deficit)	1 703	3 833	813		4 507		4 347		9 666		(14 259)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an		33 208	3 493	10.0%	2 531	7.3%	12 591	37.9%	18 615	56.1%	, 100,	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,								_	_	-			
Transfers and subsidies - capital (in-kind - all)	-									-			
Surplus/(Deficit) after capital transfers and contributions	36 580	37 041	4 306		7 037		16 937		28 281		(14 259)		
Taxation	-			-		-		-		-		-	-
Surplus/(Deficit) after taxation	36 580	37 041	4 306		7 037		16 937		28 281		(14 259)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	36 580	37 041	4 306		7 037		16 937		28 281		(14 259)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-	-	-		-	-
Surplus/(Deficit) for the year	36 580	37 041	4 306		7 037		16 937		28 281		(14 259)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure					202	1/22					202	20/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2021/22
				appropriation		appropriation		budget		% of adjusted		% of adjusted budget	
R thousands										budget		buaget	
Capital Revenue and Expenditure													
Source of Finance	36 355	37 971	3 911	10.8%	4 345	12.0%	12 352	32.5%	20 609	54.3%	1 045	20.6%	1 082.4%
National Government	34 878	34 878	3 911	11.2%	4 345	12.5%	11 484	32.9%	19 741	56.6%	1 045	36.6%	999.3%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	34 878	34 878	3 911	11.2%	4 345	12.5%	11 484	32.9%	19 741	56.6%	1 045	22.7%	999.3%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 478	3 093	-	-	-	-	868	28.1%	868	28.1%	-	15.7%	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	36 355	38 271	3 911	10.8%	4 345	12.0%	12 352	32.3%	20 609	53.8%	1 045	20.6%	1 082.4%
Municipal governance and administration	60	450	-				99	22.0%	99	22.0%			(100.0%)
Executive and Council	-	300	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	60	150	-	-	-	-	99	66.1%	99	66.1%	-	-	(100.0%)
Internal audit	-			-		-	-	-	-	-	-	-	-
Community and Public Safety	13 398	12 023	1 742	13.0%	1 739	13.0%	4 997	41.6%	8 477	70.5%	-		(100.0%)
Community and Social Services	1 375			-		-	-	-	-	-	-	-	-
Sport And Recreation	12 000	12 000	1 742	14.5%	1 739	14.5%	4 997	41.6%	8 477	70.6%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-		-
Housing	23	23	-	-	-	-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	20	1 520	-	- 1	-		769	50.6%	769	50.6%			(100.0%)
Planning and Development	20	1 520	-	-	-	-	769	50.6%	769	50.6%	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	22 878	24 278	2 169	9.5%	2 606	11.4%	6 488	26.7%	11 263	46.4%	1 045	23.2%	521.0%
Energy sources	1 500	1 500	109	7.3%	390	26.0%	984	65.6%	1 483	98.8%		25.3%	(100.0%)
Water Management	21 378	22 778	2 060	9.6%	2 216	10.4%	5 504	24.2%	9 781	42.9%	1 045	22.7%	426.9%
Waste Water Management		-	-	-	-		-		-	-	-		
Waste Management		-	-	-	-		-		-	-	-		
Other													

Tart of odon Rooolpto and Taymonto	2021/22										202	0/21	
	Bud	get	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	194 185	194 185	53 302	27.4%	33 999	17.5%	78 987	40.7%	166 288	85.6%	8 383	20.8%	842.2%
Property rates	36 684	36 684	4 288	11.7%	3 902	10.6%	5 302	14.5%	13 492	36.8%	-		(100.0%)
Service charges	64 689	64 689	15 306	23.7%	16 661	25.8%	26 236	40.6%	58 202	90.0%	-		(100.0%)
Other revenue	4 096	4 096	469	11.4%	205	5.0%	7 977	194.8%	8 651	211.2%			(100.0%)
Transfers and Subsidies - Operational	53 839	53 839	21 696	40.3%	13 231	24.6%	11 828	22.0%	46 756	86.8%	6 877	23.4%	72.0%
Transfers and Subsidies - Capital	34 878	34 878	11 544	33.1%		-	27 643	79.3%	39 187	112.4%			(100.0%)
Interest	-		-	-		-	-	-		-	1 506	4 269.5%	(100.0%)
Dividends	-		-	-		-	-	-		-			-
Payments	(176 848)	(176 848)	(20 016)	11.3%	(29 726)	16.8%	(27 941)	15.8%	(77 683)	43.9%			(100.0%)
Suppliers and employees	(176 068)	(176 068)	(20 016)	11.4%	(29 726)	16.9%	(27 941)	15.9%	(77 683)	44.1%			(100.0%)
Finance charges	(780)	(780)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	17 337	17 337	33 286	192.0%	4 274	24.7%	51 045	294.4%	88 605	511.1%	8 383	141.5%	508.9%
Cash Flow from Investing Activities													
Receipts			199		3 813		1 457		5 469				(100.0%)
Proceeds on disposal of PPE			199	-	3 813		1 457		5 469		-		(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-					-	-	-	-		- 1
Decrease (increase) in non-current receivables	-			-		-		-		-		-	-
Decrease (increase) in non-current investments	-	-		-	-	-	-	-	-	-	-	-	-
Payments	(36 355)	(36 355)		-				-		-	-		-
Capital assets	(36 355)	(36 355)		-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(36 355)	(36 355)	199	(.5%)	3 813	(10.5%)	1 457	(4.0%)	5 469	(15.0%)	-		(100.0%)
Cash Flow from Financing Activities													
Receipts				-									-
Short term loans	-			-		-		-		-		-	-
Borrowing long term/refinancing	-			-		-		-		-		-	-
Increase (decrease) in consumer deposits	-			-		-		-		-	-	-	-
Payments	-	-		-		-		-			-	-	-
Repayment of borrowing	-		-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities													
Net Increase/(Decrease) in cash held	(19 018)	(19 018)	33 484	(176.1%)	8 087	(42.5%)	52 503	(276.1%)	94 074	(494.7%)	8 383	353.9%	526.3%
Cash/cash equivalents at the year begin:	2 003	2 003			33 484	1 672.1%	41 572	2 076.0%	-	- '	29 561	.2%	40.6%
Cash/cash equivalents at the year end:	(17 016)	(17 016)	33 484	(196.8%)	41 572	(244.3%)	94 074	(552.9%)	94 074	(552.9%)	39 598	176.3%	137.6%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 646	3.0%	1 018	1.1%	694	.8%	84 393	95.1%	88 751	25.4%			
Trade and Other Receivables from Exchange Transactions - Electricity	955	10.1%	893	9.4%	633	6.7%	7 012	73.9%	9 493	2.7%	-	- 1	-
Receivables from Non-exchange Transactions - Property Rates	4 491	5.6%	3 729	4.6%	3 649	4.5%	68 830	85.3%	80 700	23.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 878	1.8%	1 640	1.5%	1 564	1.5%	101 750	95.2%	106 831	30.6%	-	-	
Receivables from Exchange Transactions - Waste Management	1 144	1.8%	1 009	1.6%	933	1.5%	60 788	95.2%	63 874	18.3%	-	- 1	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4	95.0%	0	5.0%		-	-	-	4	-	-	-	-
Total By Income Source	11 117	3.2%	8 289	2.4%	7 474	2.1%	322 773	92.3%	349 652	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 218	4.6%	1 108	4.2%	1 078	4.1%	23 016	87.1%	26 421	7.6%	-		
Commercial	3 687	9.3%	2 645	6.7%	2 330	5.9%	30 943	78.1%	39 604	11.3%	-		
Households	6 212	2.2%	4 537	1.6%	4 065	1.4%	268 814	94.8%	283 627	81.1%	-	- 1	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	11 117	3.2%	8 289	2.4%	7 474	2.1%	322 773	92.3%	349 652	100.0%	-		

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 255	2.2%	4 142	2.1%	4 418	2.3%	182 931	93.5%	195 746	66.0%
Bulk Water	2 210	3.0%	1 558	2.1%	1 610	2.2%	69 049	92.8%	74 426	25.1%
PAYE deductions		-	-					-		
VAT (output less input)		-	-					-		
Pensions / Retirement	932	100.0%	-	-	-	-	-	-	932	.3%
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	2 586	13.0%	470	2.4%	939	4.7%	15 898	79.9%	19 893	6.7%
Auditor-General	1 246	21.5%	114	2.0%	241	4.2%	4 196	72.4%	5 797	2.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	11 229	3.8%	6 284	2.1%	7 209	2.4%	272 073	91.7%	296 795	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr Hg Mathobela	053 313 7300
Financial Manager	Mr Leonard Rohald Coakley	053 313 7300

Source Local Government Database

# NORTHERN CAPE: KGATELOPELE (NC086) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Expenditure					202	1/22					202	20/21	
	Bud	get	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/2
0 " B													
Operating Revenue and Expenditure													
Operating Revenue	128 418	122 962	24 138	18.8%	12 428	9.7%	21 712	17.7%	58 277	47.4%	22 887	66.1%	
Property rates	21 605	21 639	3 396	15.7%	3 506	16.2%	4 422	20.4%	11 324	52.3%	3 341	50.2%	32.3%
	-	-	-	-	-		-	-	-	-	-		-
Service charges - electricity revenue	35 405	35 405	3 797	10.7%	3 517	9.9%	3 550	10.0%	10 865	30.7%	6 337	56.8%	(44.0%
Service charges - water revenue	15 760	15 081	3 212	20.4%	1 977	12.5%	1 964	13.0%	7 153	47.4%	2 967	68.6%	
Service charges - sanitation revenue	8 004	6 560	738	9.2%	754	9.4%	750	11.4%	2 242	34.2%	1 660		
Service charges - refuse revenue	10 433	7 575	1 575	15.1%	1 566	15.0%	1 577	20.8%	4 718	62.3%	1 527	55.7%	3.3%
Deated of feelilities and agricument	361	-	- 49	12.50	- 07	40.40	-	25.00/			-	25.407	240.40
Rental of facilities and equipment		326	49 67	13.5%	37	10.4%	84	25.9%	171	52.3%	26		219.4%
Interest earned - external investments	368	562	396	18.2%	132 578	35.9% 28.6%	76	13.5%	275 1 890	48.9%	23 823		233.9%
Interest earned - outstanding debtors	2 021	2 709		19.6%	5/8	28.6%	916	33.8%	1 890	69.7%	823	108.8%	11.2%
Dividends received	1 191	1 071	- (0)	-	- 8	.7%	٠,	- 40/	- <sub>9</sub>	.8%	(235)	(405 50/)	(100.3%)
Fines, penalties and forfeits Licences and permits	949	949	(0)	25.9%	208	21.9%	(2)	.1%	452		(235)	(105.5%)	
	949 416	125	(24)	(5.9%)		(1.6%)	(2) 225	180.3%	194	155.3%	(6)		(4 054.1%
Agency services Transfers and subsidies	30 350	30 350	10 627	35.0%	(7) 95	(1.0%)	8 084	26.6%	18 806	62.0%	6 073		
Other revenue	1 554	610	60	3.8%	56	3.6%	65	10.7%	180	29.6%	49		
Gains	1 334	010		3.0%	30	3.0%	00	10.7%	100	29.0%	49	4.0%	32.3%
Operating Expenditure	126 309	121 852	20 867	16.5%	5 125	4.1%	17 642	14.5%	43 633	35.8%	18 052	36.0%	
Employee related costs	42 525	42 075	10 594	24.9%	86	.2%	6 480	15.4%	17 160	40.8%	8 029		
Remuneration of councillors	3 547	3 702	674	19.0%		-	768	20.7%	1 442	38.9%	611	150.5%	25.7%
Debt impairment	4 472	4 472		-		-	-	-	-	-	-	-	-
Depreciation and asset impairment	13 975	13 975	284	2.0%	333	2.4%	242	1.7%	859	6.1%	85		
Finance charges	163	574	44	26.9%	83	51.2%	181	31.6%	308	53.7%	12		
Bulk purchases	25 754	25 754	4 832	18.8%	-		4 945	19.2%	9 777	38.0%	4 040		
Other Materials	2 790	2 086	159	5.7%	88	3.1%	165	7.9%	412	19.8%	122		35.9%
Contracted services	15 244	17 091	3 441	22.6%	3 572	23.4%	2 288	13.4%	9 301	54.4%	3 480	72.7%	(34.2%
Transfers and subsidies													
Other expenditure	17 839	12 123	838	4.7%	963	5.4%	2 572	21.2%	4 373	36.1%	1 673	22.4%	53.7%
Losses	-		-	-	-		-	-		-			-
Surplus/(Deficit)	2 109	1 110	3 271		7 303		4 070		14 644		4 835		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	90 594	58 120			1 996	2.2%	10 335	17.8%	12 331	21.2%			(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,								-		-			
Transfers and subsidies - capital (in-kind - all)							_						
Surplus/(Deficit) after capital transfers and contributions	92 703	59 230	3 271		9 299		14 405		26 975		4 835		
Taxation													
	92 703	- E0 222	3 271	-	9 299	-	14 405	-	26 975	-	4005	-	_
Surplus/(Deficit) after taxation		59 230							26 9/5		4 835		
Attributable to minorities	-	-	-		-		-	-	-		-		-
Surplus/(Deficit) attributable to municipality	92 703	59 230	3 271		9 299		14 405		26 975		4 835		
Share of surplus/ (deficit) of associate	-			-		-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	92 703	59 230	3 271		9 299		14 405		26 975		4 835		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	0/21	
	Bud	get	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	to Date	Third (	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure												-	
	22.524				40.000	40.00	0.405	40 70/	07.040	44.00/	0.475	400.40/	(00.00/)
Source of Finance	93 564	60 970	8 323	8.9%	12 399	13.3%	6 495	10.7%	27 218	44.6%	9 175	130.1%	(29.2%)
National Government	90 594	58 120	8 027	8.9%	11 699	12.9%	5 579	9.6%	25 305	43.5%	7 210	121.9%	(22.6%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	90 594	58 120	8 027	8.9%	11 699	12.9%	5 579	9.6%	25 305	43.5%	7 210	121.9%	(22.6%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 970	2 850	296	10.0%	701	23.6%	916	32.2%	1 914	67.1%	1 965	170.7%	(53.4%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	93 564	60 970	8 324	8.9%	12 399	13.3%	6 495	10.7%	27 219	44.6%	9 531	135.4%	(31.8%)
Municipal governance and administration	270	1 100	1	.3%	(0)		571	51.9%	571	52.0%	1 993	326.2%	(71.4%)
Executive and Council		600	-	-	- '	-		-	-	-			` - '
Finance and administration	270	500	1	.3%	(0)		571	114.2%	571	114.3%	1 993	326.2%	(71.4%)
Internal audit				-	- '			-	-	-			
Community and Public Safety										-			
Community and Social Services				-				-	-	-			-
Sport And Recreation				-				-	-	-			-
Public Safety				-				-	-	-			
Housing				-				-	-	-			-
Health				-				-	-	-			-
Economic and Environmental Services		1 839					242	13.2%	242	13.2%			(100.0%)
Planning and Development				-					-	-			-
Road Transport		1 839		-			242	13.2%	242	13.2%			(100.0%)
Environmental Protection				-				-	-	-			
Trading Services	93 294	58 031	8 323	8.9%	12 399	13.3%	5 682	9.8%	26 405	45.5%	7 538	113.3%	(24.6%)
Energy sources	5 700	1 000	697	12.2%	382	6.7%		-	1 080	108.0%	(39)	44.0%	(100.0%)
Water Management	67 367	23 079	-	-	6 626	9.8%	1 582	6.9%	8 207	35.6%	4 449	114.7%	(64.4%
Waste Water Management		1 300	296		318		346	26.6%	960	73.9%	328	379.9%	5.5%
Waste Management	20 227	32 652	7 330	36.2%	5 073	25.1%	3 755	11.5%	16 158		2 800	127.8%	34.1%
Other													

rait 3. Cash Receipts and Fayments					202	1/22					20	20/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	205 222	160 559	1 440	.7%	1 768	.9%	1 769	1.1%	4 978	3.1%	-	-	(100.0%)
Property rates	18 905	17 311	1 440	7.6%	1 768	9.4%	1 769	10.2%	4 978	28.8%	-	-	(100.0%)
Service charges	60 902	51 696	-	-		-			-	-	-	-	-
Other revenue	4 471	3 081	-	-		-			-	-	-	-	-
Transfers and Subsidies - Operational	30 350	32 189	-	-		-			-	-	-	-	-
Transfers and Subsidies - Capital	90 594	56 281	-	-		-			-	-	-	-	-
Interest	-		-	-		-			-	-	-	-	-
Dividends	-		-	-		-			-	-	-	-	-
Payments	(107 862)	(125 545)											-
Suppliers and employees	(107 700)	(124 971)	-	-	-	-	-	-	-	-	-	-	-
Finance charges	(163)	(574)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	97 360	35 014	1 440	1.5%	1 768	1.8%	1 769	5.1%	4 978	14.2%	-		(100.0%)
Cash Flow from Investing Activities													
Receipts							1		1 1				(100.0%)
Proceeds on disposal of PPE		-		-			1		l i				(100.0%)
Decrease (Increase) in non-current debtors (not used)													(,
Decrease (increase) in non-current receivables													
Decrease (increase) in non-current investments	-			-				-		-			-
Payments	(93 564)		(14)		(54)	.1%	(13)		(81)		(22)	.5%	(39.8%)
Capital assets	(93 564)	-	(14)	-	(54)		(13)	-	(81)	-	(22)	.5%	(39.8%)
Net Cash from/(used) Investing Activities	(93 564)		(14)		(54)	.1%	(12)		(80)		(22)	.5%	(45.2%)
Cash Flow from Financing Activities													
Receipts									١.				
Short term loans	-							_			_		
Borrowing long term/refinancing													
Increase (decrease) in consumer deposits													-
Payments													
Repayment of borrowing	-			-				-		-			-
Net Cash from/(used) Financing Activities	-						-				-		-
Net Increase/(Decrease) in cash held	3 796	35 014	1 426	37.6%	1 714	45.2%	1 757	5.0%	4 897	14.0%	(22)	(.1%)	(8 165.2%)
Cash/cash equivalents at the year begin:	0,100	00014	1 420	01.070	1 426	40.270	3 140	0.070	7 001	14.070	(93)	(.170)	(3 466.5%)
, , ,	0.700	05.044			3 140	00.70/				44.00/			' '
Cash/cash equivalents at the year end:	3 796	35 014	1 426	37.6%	3 140	82.7%	4 897	14.0%	4 897	14.0%	(115)	(.1%)	(4 355.4%)

	0 20	Davs	24 CO D		C4 00 D		Over 90 Davs		Total		Actual Bad Del	ots Written Off to	Impairment -
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		lotai		Deb	otors	Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 384	5.6%	1 419	5.8%	705	2.9%	21 034	85.7%	24 542	32.7%	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1 610	26.9%	652	10.9%	207	3.5%	3 520	58.8%	5 990	8.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 134	8.3%	2 856	20.9%	411	3.0%	9 269	67.8%	13 671	18.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	273	2.4%	498	4.4%	143	1.3%	10 295	91.8%	11 210	14.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	604	5.6%	1 484	13.7%	213	2.0%	8 513	78.7%	10 814	14.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	15	14.6%	29	28.3%	4	4.3%	54	52.8%	102	.1%	-	-	-
Interest on Arrear Debtor Accounts	314	5.9%	587	10.9%	272	5.1%	4 194	78.1%	5 367	7.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(7)	(.2%)	1 421	42.6%	(4)	(.1%)	1 925	57.7%	3 336	4.4%	-	-	-
Total By Income Source	5 328	7.1%	8 947	11.9%	1 951	2.6%	58 805	78.4%	75 031	100.0%	-	-	
Debtors Age Analysis By Customer Group													
Organs of State	116	9.3%	297	23.9%	40	3.2%	790	63.5%	1 243	1.7%	-		
Commercial	1 704	29.1%	1 472	25.2%	130	2.2%	2 539	43.4%	5 846	7.8%	-	-	
Households	2 888	4.9%	5 842	9.9%	1 478	2.5%	48 795	82.7%	59 003	78.6%	-	-	-
Other	620	6.9%	1 336	14.9%	303	3.4%	6 682	74.7%	8 940	11.9%	-	-	-
Total Dy Customer Group	5 220	7 10/	9 0 4 7	11 00/	1 051	2 69/	50 005	70 40/	75.024	100.09/			

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	00 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 960	51.4%	1 853	48.6%	-	-	-	-	3 813	17.3%
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-		-		-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	391	3.9%	367	3.7%	406	4.1%	8 833	88.4%	9 997	45.2%
Auditor-General	-	-	1 452	18.3%	349	4.4%	6 146	77.3%	7 947	36.0%
Other	150	43.2%	-	-	18	5.2%	179	51.6%	347	1.6%
Total	2 501	11.3%	3 672	16.6%	773	3.5%	15 159	68.6%	22 105	100.0%

Contact Details

Financial Manager	Mrs Ophelia Sauli	053 384 8600
Municipal Manager	Mr Monde January	

Source Local Government Database

# NORTHERN CAPE: DAWID KRUIPER (NC087) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	2021/22											0/21	
	Bud	ant	Eiret (	Quarter		Quarter	Third	Quarter	Voor	to Date		Quarter	1
	Main	<b>U</b>	Actual	1st Q as % of		2nd Q as % of		3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
R thousands	main appropriation	Adjusted Budget	Expenditure	Main appropriation	Actual Expenditure	Main appropriation	Actual Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	913 779	913 779	214 929	23.5%	196 489	21.5%	171 503	18.8%	582 921	63.8%	174 304	66.3%	(1.6%)
Property rates	119 595	119 595	38 737	32.4%	29 400	24.6%	27 794	23.2%	95 931	80.2%	23 533	79.4%	18.1%
1 Topotty Table	- 110 000			52.176	25 100	21.570	2,701	20.2 %	-	-	-		
Service charges - electricity revenue	371 049	371 049	83 066	22.4%	82 577	22.3%	86 826	23.4%	252 469	68.0%	84 451	67.1%	2.8%
Service charges - water revenue	74 398	74 398	23 485	31.6%	17 177	23.1%	14 355	19.3%	55 017	74.0%	14 730	64.4%	(2.5%)
Service charges - sanitation revenue	43 314	43 314	11 392	26.3%	11 440	26.4%	11 407	26.3%	34 239	79.0%	10 205	74.6%	11.8%
Service charges - refuse revenue	38 507	38 507	10 309	26.8%	10 350	26.9%	10 237	26.6%	30 896	80.2%	9 114	74.8%	12.3%
Rental of facilities and equipment	5 693	5 693	- 873	15.3%	1 443	25.4%	1 565	27.5%	3 881	68.2%	1 525	51.6%	2.6%
Interest earned - external investments	1 925	1 925	209	10.8%	212	11.0%	225	11.7%	645	33.5%	306	32.6%	(26.6%)
Interest earned - outstanding debtors	6 062	6 062	1 292	21.3%	1 069	17.6%	1 300	21.4%	3 660	60.4%	1 727	125.7%	(24.8%)
Dividends received	-			-		-		-		-			-
Fines, penalties and forfeits	6 442	6 442	1 336	20.7%	771	12.0%	359	5.6%	2 467	38.3%	593	13.9%	(39.4%)
Licences and permits	2 106	2 106	871	41.4%	1 048	49.8%	1 010	48.0%	2 930	139.1%	393	77.1%	157.0%
Agency services	-			-		-		-	-	-			-
Transfers and subsidies	116 538	116 538	40 572	34.8%	35 642	30.6%	13 973	12.0%	90 187	77.4%	24 526	72.7%	(43.0%)
Other revenue	14 114	14 114	2 790	19.8%	3 646	25.8%	2 453	17.4%	8 889	63.0%	3 195	26.3%	(23.2%)
Gains	114 035	114 035	(4)	-	1 714	1.5%	-	-	1 710	1.5%	6	5.2%	(100.0%)
Operating Expenditure	879 485	879 485	179 142	20.4%	158 773	18.1%	148 064	16.8%	485 979	55.3%	163 111	65.7%	(9.2%)
Employee related costs	357 748	357 748	75 781	21.2%	77 984	21.8%	75 320	21.1%	229 085	64.0%	76 112	66.3%	(1.0%)
Remuneration of councillors	13 172	13 172	2 926	22.2%	2 966	22.5%	3 049	23.2%	8 942	67.9%	2 922	69.0%	4.4%
Debt impairment	19 500	19 500		-	-	-	166	.8%	166	.8%	-	-	(100.0%)
Depreciation and asset impairment	97 505	97 505	-	-	-	-	-	-	-	-	-	-	-
Finance charges	11 989	11 989	1 068	8.9%	1 779	14.8%	1 816	15.1%	4 663	38.9%	1 452	60.1%	25.0%
Bulk purchases	250 000	250 000	55 200	22.1%	52 302	20.9%	79 938	32.0%	187 441	75.0%	50 548	65.6%	58.1%
Other Materials	32 702	32 702	3 879	11.9%	8 799	26.9% 14.7%	5 176	15.8%	17 854	54.6%	6 842	49.4% 41.1%	(24.3%)
Contracted services	30 054 885	30 054 885	2 269 131	7.6% 14.8%	4 427	14.7%	5 293 201	17.6% 22.7%	11 989 421	39.9% 47.6%	5 499 73	41.1% 36.3%	(3.7%) 173.9%
Transfers and subsidies Other expenditure	62 905	62 905	37 831	14.8%	89 10 425	10.1%	(22 894)	(36.4%)	25 362	47.6%	8 724	36.3%	(362.4%)
Losses	3 024	3 024	57	1.9%	10 425	10.0%	(22 094)	(30.4%)	25 362	1.9%	10 938	30.9%	(100.0%)
Surplus/(Deficit)	34 294	34 294	35 787		37 716		23 439		96 942		11 193		, ,
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an		88 723	1 197	1.3%	14 643	16.5%	12 183	13.7%	28 023	31.6%	2 718	26.5%	348.3%
Transfers and subsidies - capital (monetary allocations) (Near 1 To Vali		00 120	1137	1.570	14 040	10.570	12 100	10.770	20 020	- 31.070	2710	20.570	340.570
Transfers and subsidies - capital (in-kind - all)	-												
Surplus/(Deficit) after capital transfers and contributions	123 017	123 017	36 984		52 359		35 622		124 965		13 911		
Taxation													
Surplus/(Deficit) after taxation	123 017	123 017	36 984		52 359		35 622		124 965		13 911		
Attributable to minorities	-	-	-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	123 017	123 017	36 984		52 359		35 622		124 965		13 911		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-		-	-		-	-
Surplus/(Deficit) for the year	123 017	123 017	36 984		52 359		35 622		124 965		13 911		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure	1												
						1/22						20/21	
	Buc			Quarter	Second			Quarter		o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2020/21 to Q3 of 2021/22
		•		appropriation		appropriation	·	budget	·	% of adjusted budget		% of adjusted budget	
R thousands										buaget		Duaget	
Capital Revenue and Expenditure													
Source of Finance	144 161	144 161	8 375	5.8%	17 037	11.8%	52 378	36.3%	77 791	54.0%	-	-	(100.0%)
National Government	65 202	65 202	6 931	10.6%	10 535	16.2%	42 985	65.9%	60 451	92.7%	-	-	(100.0%)
Provincial Government	110	110	-	-	245	222.5%	30	27.5%	275	249.9%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	65 312	65 312	6 931	10.6%	10 779	16.5%	43 016	65.9%	60 726	93.0%			(100.0%)
Borrowing	14 300	14 300	-	-	-	-	6 217	43.5%	6 217	43.5%	-	-	(100.0%)
Internally generated funds	64 550	64 550	1 445	2.2%	6 258	9.7%	3 145	4.9%	10 848	16.8%	-	-	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	144 161	144 161	8 375	5.8%	17 708	12.3%	51 767	35.9%	77 851	54.0%	13	1 010.4%	388 399.0%
Municipal governance and administration	21 796	21 796	1		5 877	27.0%	3 287	15.1%	9 166	42.1%	13	3 971.2%	24 571.4%
Executive and Council	102	102		-		-	-	-		-	-		-
Finance and administration	21 676	21 676	1	-	5 877	27.1%	3 287	15.2%	9 166	42.3%	13	3 971.2%	24 571.4%
Internal audit	19	19		-		-	-	-		-	-		-
Community and Public Safety	2 068	2 068	10	.5%	18	.9%	390	18.9%	418	20.2%			(100.0%)
Community and Social Services	500	500	10	1.9%	6	1.2%	30	6.0%	46	9.2%	-		(100.0%)
Sport And Recreation	750	750		-	12	1.6%	169	22.6%	181	24.1%	-	-	(100.0%)
Public Safety	803	803		-		-	191	23.7%	191	23.7%	-	-	(100.0%)
Housing	16	16		-		-	-	-		-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	22 663	22 663	3 704	16.3%	3 308	14.6%	1 705	7.5%	8 717	38.5%	-		(100.0%)
Planning and Development	19 463	19 463	3 704	19.0%	3 308	17.0%	1 705	8.8%	8 717	44.8%	-	-	(100.0%)
Road Transport	3 200	3 200	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	97 552	97 552	4 660	4.8%	8 505	8.7%	46 385	47.5%	59 550	61.0%	-		(100.0%)
Energy sources	25 193	25 193	3 423	13.6%	(2 826)	(11.2%)	16 102	63.9%	16 699	66.3%	-	-	(100.0%)
Water Management	22 235	22 235	217	1.0%	2 501	11.2%	3 262	14.7%	5 979	26.9%	-	-	(100.0%)
Waste Water Management	50 044	50 044	1 020	2.0%	8 830	17.6%	27 022	54.0%	36 872	73.7%	-	-	(100.0%)
Waste Management	80	80	-	-	-	-	-	-	-	-	-	-	-
Other	83	83						-		-	-		-

Tart of Guon Robolpto and Fuymonto					202	1/22					202	20/21	
	Bud	get	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	837 075	837 075	228 329	27.3%	214 135	25.6%	225 282	26.9%	667 746	79.8%	232 710		(3.2%)
Property rates	112 663	112 663	27 732	24.6%	32 578	28.9%	24 443	21.7%	84 752		-	-	(100.0%)
Service charges	490 359	490 359	107 291	21.9%	111 896	22.8%	114 457	23.3%	333 644	68.0%	-	-	(100.0%)
Other revenue	26 866	26 866	27 609	102.8%	26 337	98.0%	23 623	87.9%	77 569	288.7%	232 710	-	(89.8%)
Transfers and Subsidies - Operational	116 538	116 538	43 815	37.6%	25 521	21.9%	3 342	2.9%	72 678	62.4%		-	(100.0%)
Transfers and Subsidies - Capital	88 723	88 723	21 675	24.4%	17 734	20.0%	59 268	66.8%	98 676	111.2%		-	(100.0%)
Interest	1 925	1 925	208	10.8%	69	3.6%	150	7.8%	427	22.2%		-	(100.0%)
Dividends	-			-		-	-			-		-	-
Payments	(759 320)	(759 320)	(117 901)	15.5%	(99 050)	13.0%	(112 023)	14.8%	(328 975)	43.3%	(208 921)		(46.4%)
Suppliers and employees	(744 921)	(744 921)	(117 901)	15.8%	(99 050)	13.3%	(112 023)	15.0%	(328 975)	44.2%	(208 921)	-	(46.4%)
Finance charges	(14 399)	(14 399)		-		-	-			-		-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	77 755	77 755	110 428	142.0%	115 084	148.0%	113 259	145.7%	338 771	435.7%	23 788		376.1%
Cash Flow from Investing Activities													
Receipts					11		84		95			l .	(100.0%)
Proceeds on disposal of PPE					11		84		95	-	-		(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-		-		-	-		` - '
Decrease (increase) in non-current receivables			-			-		-	-				-
Decrease (increase) in non-current investments			-			-		-	-				-
Payments	(144 161)	(144 161)	(9 647)	6.7%	(16 078)	11.2%	(46 235)	32.1%	(71 959)	49.9%			(100.0%)
Capital assets	(144 161)	(144 161)	(9 647)	6.7%	(16 078)	11.2%	(46 235)	32.1%	(71 959)	49.9%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(144 161)	(144 161)	(9 647)	6.7%	(16 067)	11.1%	(46 150)	32.0%	(71 864)	49.8%			(100.0%)
Cash Flow from Financing Activities													
Receipts					(21)		7 085		7 065		(280)	l .	(2 631.4%)
Short term loans					- (,					-	- (===,		(=
Borrowing long term/refinancing							7 150		7 150	-	-		(100.0%)
Increase (decrease) in consumer deposits			-		(21)	-	(65)	-	(85)		(280)		(76.9%)
Payments					•				- '		· · ·		` - '
Repayment of borrowing			-			-		-	-				-
Net Cash from/(used) Financing Activities					(21)		7 085		7 065		(280)		(2 631.4%)
Net Increase/(Decrease) in cash held	(66 406)	(66 406)	100 781	(151.8%)	98 997	(149.1%)	74 194	(111.7%)	273 972	(412.6%)	23 508		215.6%
Cash/cash equivalents at the year begin:	85 254	85 254	26 637	31.2%	127 503	149.6%	226 500	265.7%	26 637	31.2%	87 826		157.9%
Cash/cash equivalents at the year end:	18 848	18 848	127 503	676.5%	226 500	1 201.7%	300 694	1 595.3%	300 694	1 595.3%	111 334		170.1%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb	ts Written Off to tors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	6 932	16.6%	2 133	5.1%	1 916	4.6%	30 754	73.7%	41 736	18.1%	(1 875)	(4.5%)	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 789	43.3%	1 717	4.7%	781	2.1%	18 163	49.8%	36 450	15.8%	(76)	(.2%)	-
Receivables from Non-exchange Transactions - Property Rates	6 989	16.6%	1 647	3.9%	1 158	2.7%	32 361	76.8%	42 155	18.3%	(3)	-	-
Receivables from Exchange Transactions - Waste Water Management	3 672	11.1%	1 270	3.8%	1 046	3.1%	27 225	82.0%	33 212	14.4%	(2)	-	-
Receivables from Exchange Transactions - Waste Management	3 411	7.8%	1 495	3.4%	1 220	2.8%	37 387	85.9%	43 513	18.9%	(7)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	475	3.3%	406	2.8%	370	2.6%	13 028	91.2%	14 278	6.2%	(1)	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit		-		-	-	-	-	-	-	-	-	-	-
Other	2 822	14.8%	1 682	8.8%	313	1.6%	14 287	74.8%	19 104	8.3%	(13)	(.1%)	-
Total By Income Source	40 089	17.4%	10 350	4.5%	6 803	3.0%	173 205	75.2%	230 448	100.0%	(1 977)	(.9%)	-
Debtors Age Analysis By Customer Group													
Organs of State	-			-		-	-	-	-			-	
Commercial	40 089	17.4%	10 350	4.5%	6 803	3.0%	173 205	75.2%	230 448	100.0%	(1 977)	(.9%)	-
Households	-	-	-	-	-		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	40 089	17.4%	10 350	4.5%	6 803	3.0%	173 205	75.2%	230 448	100.0%	(1 977)	(.9%)	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12 386	96.0%	-				519	4.0%	12 905	42.3%
Bulk Water		-	32	.9%	3 405	99.1%		-	3 437	11.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	76	100.0%	-	-	-	-	(0)	-	76	.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 888	69.0%	2 239	17.4%	1 322	10.3%	428	3.3%	12 877	42.2%
Auditor-General	36	3.0%	-	-	-	-	1 152	97.0%	1 188	3.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	21 386	70.2%	2 271	7.4%	4 727	15.5%	2 099	6.9%	30 483	100.0%

Contact Details

Municipal Manager	Mr Elias Ntoba	054 338 7001
Financial Manager	Ms Gaylene Mercia Schreiner	054 338 7024

Source Local Government Database

# NORTHERN CAPE: Z F MGCAWU (DC8) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	1				202	1/22					202	0/21	1
	Bud	laet	First (	Quarter		Quarter	Third	Quarter	Year	to Date		Quarter	†
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2021/22
Operating Revenue and Expenditure													
, , ,	83 104	82 059	31 260	37.6%	309	.4%	43 701	53.3%	75 270	91.7%	39 749	92.0%	9.9%
Operating Revenue	83 104	82 059	31 260	37.6%	309	.4%	43 /01	33.3%	/52/0	91.7%	39 /49	92.0%	9.9%
Property rates	-	-		-	-		-				-	· ·	-
Service charges - electricity revenue												1	
Service charges - water revenue													
Service charges - sanitation revenue	_												
Service charges - refuse revenue													
	-			-			-				-		-
Rental of facilities and equipment	10	10	-	-	1	7.0%	2	22.2%	3	29.2%	1	88.3%	215.1%
Interest earned - external investments	800	850	25	3.1%	3	.4%	29	3.5%	58	6.8%	28	5.8%	4.2%
Interest earned - outstanding debtors	-	-	-	-	-		-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-		-	-	-	-	-	-	-
Licences and permits	-	-		-			-	-		-	-	-	-
Agency services	-			-		-	-	-	-	-	-	-	-
Transfers and subsidies	81 248	79 453	31 124	38.3%	-		43 574	54.8%	74 698	94.0%	39 660	95.3%	9.9%
Other revenue	665	1 365	111	16.7%	296	44.5%	96	7.0%	503	36.8%	60	17.7%	59.8%
Gains	381	381	-	-	9	2.3%	-	-	9	2.3%	-	-	-
Operating Expenditure	80 734	81 226	16 491	20.4%	21 141	26.2%	18 632	22.9%	56 264	69.3%	17 003	67.6%	9.6%
Employee related costs	56 970	58 142	12 959	22.7%	16 109	28.3%	13 577	23.4%	42 644	73.3%	11 916	77.5%	13.9%
Remuneration of councillors	3 773	4 211	969	25.7%	1 003	26.6%	1 188	28.2%	3 160	75.0%	965	78.3%	23.1%
Debt impairment	20	20	-	-	-		-	-	-	-	-	-	-
Depreciation and asset impairment	595	708		-	141	23.6%	110	15.6%	251	35.4%	-	78.3%	(100.0%)
Finance charges	-	-		-			-	-		-	1	-	(100.0%
Bulk purchases	-	-	-	-	-		-	-	-	-	-	-	-
Other Materials	565	528	21	3.8%	125	22.1%	68	12.9%	214	40.6%	77	41.9%	(11.1%
Contracted services	5 743	5 653	599	10.4%	1 721	30.0%	1 404	24.8%	3 723	65.9%	1 731	54.4%	(18.9%
Transfers and subsidies	150	325	37	24.6%	176	117.5%	49	15.1%	262	80.7%	179	120.9%	(72.6%
Other expenditure Losses	12 765 153	11 485 153	1 906	14.9%	1 867	14.6%	2 236	19.5%	6 009	52.3%	2 134	37.4%	4.8%
Losses			-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 370	833	14 769		(20 832)		25 069		19 006		22 746		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an		1 375	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,	- 1	-	-	-	-		-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 300	2 208	14 769		(20 832)		25 069		19 006		22 746		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 300	2 208	14 769		(20 832)		25 069		19 006		22 746		
Attributable to minorities	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 300	2 208	14 769		(20 832)		25 069		19 006		22 746		
Share of surplus/ (deficit) of associate					,,					-	-		-
Surplus/(Deficit) for the year	3 300	2 208	14 769		(20 832)		25 069		19 006		22 746		
	5 500	00			(=0 JUE)		20 300				140		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	20/21	
	Bud	get	First C	uarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	İ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	2 210	1 665	210	9.5%	10	.5%	180	10.8%	400	24.0%	747	42.9%	(75.9%)
National Government	930	1 375	183	19.7%	10	.5%	180	13.1%	363	26.4%	34	8.9%	432.8%
Provincial Government	930	13/5		19.7%	-	-	100	13.1%		20.4%	34		432.0%
	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen			-		-	-	-		-		-		
Transfers recognised - capital	930	1 375	183	19.7%			180	13.1%	363	26.4%	34	8.9%	432.8%
Borrowing	1 280	290	27	2.1%	10	.8%	-	-	37	12.6%	713	66.7%	(100.0%)
Internally generated funds	1 200	290			10	.0%	-	-					(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	2 210	1 665	210	9.5%	10	.5%	180	10.8%	400	24.0%	747	43.5%	(75.9%)
Municipal governance and administration	2 210	965	210	9.5%	10	.5%	180	18.7%	400	41.4%	747	50.4%	(75.9%)
Executive and Council	-		-	-		-				-	703	101.9%	(100.0%)
Finance and administration	2 210	950	210	9.5%	10	.5%	180	18.9%	400	42.1%	44	8.9%	304.7%
Internal audit	-	15	-	-		-				-		-	-
Community and Public Safety	-		-							-			-
Community and Social Services	-		-	-		-				-		-	-
Sport And Recreation	-		-	-		-				-		-	-
Public Safety	-		-	-		-				-		-	-
Housing	-		-	-		-				-		-	-
Health	-	-	-	-	-	-	-		-	-	-	-	-
Economic and Environmental Services	-	700		-				- 1	-	-	-		
Planning and Development	-	700	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-		-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-		-	-		-				-		-	-
Trading Services	-								-	-	-		
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other													

rait 5. Casii Necelpis aliu rayillellis	1												
					202	1/22					202	20/21	
	Bud	lget	First 0	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	82 853	80 328	-	-	183	.2%	43 634	54.3%	43 817	54.5%	24	3.9%	178 072.5%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	675	1 375	-	-	183	27.1%	60	4.4%	243	17.7%	24	10.1%	146.8%
Transfers and Subsidies - Operational	81 248	78 953	-	-		-	43 574	55.2%	43 574	55.2%		3.8%	(100.0%)
Transfers and Subsidies - Capital	930	-	-	-		-	-	-	-	-			-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	7 373			-	(1 641)		(212)	-	(1 852)	-			(100.0%)
Suppliers and employees	7 373	-	-	-	(1 641)	(22.3%)	(212)	-	(1 852)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	90 226	80 328	-	-	(1 458)	(1.6%)	43 423	54.1%	41 965	52.2%	24	3.9%	177 208.2%
Cash Flow from Investing Activities													
Receipts	(522)	7	42	(8.0%)		l .			42	564.5%			.
Proceeds on disposal of PPE	(022)			(0.070)						-			
Decrease (Increase) in non-current debtors (not used)					-					-	-		-
Decrease (increase) in non-current receivables	(22)	7		-	-			-			-		-
Decrease (increase) in non-current investments	(500)		42	(8.3%)	-			-	42	-	-		-
Payments	(990)	(1 665)					(207)	12.4%	(207)	12.4%			(100.0%)
Capital assets	(990)	(1 665)		-			(207)	12.4%	(207)	12.4%			(100.0%)
Net Cash from/(used) Investing Activities	(1 512)	(1 658)	42	(2.8%)			(207)	12.5%	(165)	10.0%		-	(100.0%)
Cash Flow from Financing Activities													
Receipts			Ι.	l .		l .							
Short term loans													-
Borrowing long term/refinancing													
Increase (decrease) in consumer deposits					-					-	-		-
Payments													
Repayment of borrowing				-				-					-
Net Cash from/(used) Financing Activities													
Net Increase/(Decrease) in cash held	88 714	78 670	42		(1 458)	(1.6%)	43 216	54.9%	41 799	53.1%	24	4.0%	176 363.0%
Cash/cash equivalents at the year begin:	3 367	2 281		-	42	1.2%	865	37.9%	-	-	3 127		(72.3%)
Cash/cash equivalents at the year end:	92 081	80 952	42	-	(1 416)	(1.5%)	44 081	54.5%	44 081	54.5%	3 151	3.8%	1 298.8%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water				-			-	-	-				-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-		-			-	-	-		-		-
Receivables from Non-exchange Transactions - Property Rates	(6)	390.8%		-			5	(290.8%)	(2)	(.6%)	-		-
Receivables from Exchange Transactions - Waste Water Management				-			-	-	-				-
Receivables from Exchange Transactions - Waste Management	-	-		-			-	-	-		-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-			-	-	-		-		-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(642)	(227.8%)	1	.5%	-	-	923	327.3%	282	100.6%	-	-	-
Total By Income Source	(648)	(231.3%)	1	.5%			927	330.7%	280	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	(541)	(1 185.5%)		-		-	587	1 285.5%	46	16.3%	-		
Commercial	(7)	226.9%		-	-		4	(126.9%)	(3)	(1.1%)	-		
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(100)	(42.2%)	1	.6%	-	-	337	141.5%	238	84.8%	-	-	-
Total By Customer Group	(648)	(231.3%)	1	.5%			927	330.7%	280	100.0%	-	-	

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-			-	-		-
Bulk Water	-	-		-	-	-	-	-	-	-
PAYE deductions	-	-		-	-	-	2 284	100.0%	2 284	16.09
VAT (output less input)	793	100.0%		-	-	-	-	-	793	5.59
Pensions / Retirement	-	-		-	-	-	1 943	100.0%	1 943	13.69
Loan repayments	-	-		-	-	-	6 003	100.0%	6 003	42.09
Trade Creditors	11	100.0%		-	-	-	-	-	11	.19
Auditor-General	-	-		-	-	-	-	-	-	
Other	0	-	0	-	0	-	3 266	100.0%	3 266	22.89
Total	804	5.6%	0		0		13 495	94.4%	14 299	100.09

Contact Details

Municipal Manager

Municipal Manager	Mr Jakobus Gilbert Lategan	054 337 2800
Financial Manager	Mrs Eloize Isaacs	054 337 2816

Source Local Government Database

# NORTHERN CAPE: SOL PLAATJE (NC091) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					202	1/22					202	0/21	
	Bud	laet	First (	Quarter		Quarter	Third	Quarter	Year	to Date		Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	2 365 711	2 372 218	670 087	28.3%	505 926	21.4%	541 690	22.8%	1 717 704	72.4%	453 318	71.7%	19.5%
Property rates	603 707	603 707	214 388	35.5%	135 641	22.5%	136 116	22.5%	486 145	80.5%	128 865	79.1%	
1 Toporty Tailes	000707	000 101	214 300	35.570	100 041	22.570	130 110	22.570	400 143	00.570	120 003	73.170	3.076
Service charges - electricity revenue	861 157	861 157	218 562	25.4%	141 127	16.4%	194 813	22.6%	554 502	64.4%	178 047	66.3%	9.4%
Service charges - water revenue	294 012	294 012	72 214	24.6%	74 596	25.4%	74 863	25.5%	221 673	75.4%	65 811	76.5%	13.8%
Service charges - sanitation revenue	76 648	76 648	21 306	27.8%	21 450	28.0%	21 530	28.1%	64 287	83.9%	20 163	84.8%	6.8%
Service charges - refuse revenue	59 567	59 567	15 894	26.7%	15 086	25.3%	15 898	26.7%	46 877	78.7%	14 178	81.3%	12.1%
Rental of facilities and equipment	13 145	13 145	3 036	23.1%	3 085	23.5%	4 309	32.8%	10 430	79.3%	2 956	73.5%	45.7%
Interest earned - external investments	9 000	9 000	(443)	(4.9%)	897	10.0%	120	1.3%	574	6.4%	93	8.7%	29.4%
Interest earned - outstanding debtors	157 200	157 200	29 133	18.5%	34 516	22.0%	29 757	18.9%	93 407	59.4%	(34 028)	7.7%	(187.4%)
Dividends received	-		-	-		-		-		-			-
Fines, penalties and forfeits	34 725	34 725	1 465	4.2%	1 336	3.8%	1 081	3.1%	3 882	11.2%	12 336	52.4%	(91.2%
Licences and permits	6 500	6 500	2 180	33.5%	3 166	48.7%	1 411	21.7%	6 757	104.0%	2 277	115.3%	(38.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	230 640	236 873	88 470	38.4%	70 629	30.6%	56 300	23.8%	215 399	90.9%	57 168	103.7%	(1.5%)
Other revenue	19 411	19 685	3 880	20.0%	3 423	17.6%	5 093	25.9%	12 397	63.0%	4 646	84.3%	9.6%
Gains	-		-	-	974	-	400	-	1 374	-	805		(50.3%)
Operating Expenditure	2 344 984	2 421 590	536 281	22.9%	532 928	22.7%	405 186	16.7%	1 474 395	60.9%	427 703	60.3%	
Employee related costs	836 388	841 588	175 216	20.9%	205 766	24.6%	187 664	22.3%	568 646	67.6%	186 771	64.5%	.5%
Remuneration of councillors	34 547	34 547	7 521	21.8%	6 938	20.1%	7 700	22.3%	22 159	64.1%	7 602	68.6%	1.3%
Debt impairment	275 000	275 000	68 752	25.0%	68 752	25.0%	525	.2%	138 029	50.2%	3	50.0%	20 438.1%
Depreciation and asset impairment	79 150 22 261	79 150 63 461	-		11 529	51.8%	2 517	4.0%	14 046	22.1%	1 454	58.1%	73.1%
Finance charges Bulk purchases	647 000	647 000	186 294	28.8%	137 092	21.2%	137 570	4.0% 21.3%	460 957	71.2%	110 087	65.1%	25.0%
Other Materials	279 331	231 530	48 277	17.3%	60 526	21.7%	24 244	10.5%	133 047	57.5%	73 828	53.4%	(67.2%)
Contracted services	46 687	41 222	6 088	13.0%	7 796	16.7%	7 656	18.6%	21 540	52.3%	9 647	43.9%	(20.6%)
Transfers and subsidies	4 850	4 850	821	16.9%	73	1.5%	1 102	22.7%	1 996	41.2%	94	32.2%	1 075.4%
Other expenditure	119 770	132 482	43 311	36.2%	34 457	28.8%	36 206	27.3%	113 974	86.0%	38 219	91.9%	
Losses	- 1	70 760				-		-		-	-	-	-
Surplus/(Deficit)	20 727	(49 373)	133 806		(27 002)		136 505		243 309		25 615		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	167 766	127 266	-	-	20 091	12.0%	13 619	10.7%	33 710	26.5%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,	-	14 400	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-			-		-				-		-	
Surplus/(Deficit) after capital transfers and contributions	188 493	92 293	133 806		(6 911)		150 124		277 019		25 615		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	188 493	92 293	133 806		(6 911)		150 124		277 019		25 615		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	188 493	92 293	133 806		(6 911)		150 124		277 019		25 615		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	188 493	92 293	133 806		(6 911)		150 124		277 019		25 615		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure					202	1/22					202	20/21	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2021/22
		_	· ·	appropriation		appropriation		budget		% of adjusted		% of adjusted	
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	179 266	166 666	8 715	4.9%	18 382	10.3%	18 206	10.9%	45 303	27.2%	24 232	45.9%	(24.9%)
National Government	167 766	123 766	7 693	4.6%	17 905	10.7%	5 851	4.7%	31 450	25.4%	21 720	56.3%	(73.1%)
Provincial Government	101 100	-					-			20.170		- 00.070	(10.170)
District Municipality	-	3 500			_		3 593	102.6%	3 593	102.6%	_		(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agenc	_	14 400		_	_		5 947	41.3%	5 947	41.3%	_		(100.0%)
Transfers recognised - capital	167 766	141 666	7 693	4.6%	17 905	10.7%	15 391	10.9%	40 990	28.9%	21 720	50.1%	(29.1%)
Borrowing		-						-		-			-
Internally generated funds	11 500	25 000	1 022	8.9%	477	4.1%	2 814	11.3%	4 313	17.3%	2 512	22.5%	12.0%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	179 266	166 666	8 715	4.9%	18 382	10.3%	18 206	10.9%	45 303	27.2%	24 232	45.9%	(24.9%)
Municipal governance and administration	55 500	21 000	5 805	10.5%	9 991	18.0%	(12 386)	(59.0%)	3 410	16.2%	11 878	90.9%	(204.3%)
Executive and Council	55 500	21 000	5 805	10.5%	9 991	18.0%	(12 386)	(59.0%)	3 410	16.2%	11 878	90.9%	(204.3%)
Finance and administration	-	-		-	-	-		-	-	-	-		-
Internal audit		-		-		-	-	-	-	-	-		-
Community and Public Safety				-			-	-	-	-	-		-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-		-	-	-	-	-		-	-
Economic and Environmental Services	8 000	54 900		-			24 085	43.9%	24 085	43.9%			(100.0%)
Planning and Development	8 000	22 400	-	-		-	5 947	26.6%	5 947	26.6%	-	-	(100.0%)
Road Transport	-	32 500	-	-	-	-	18 137	55.8%	18 137	55.8%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	115 766	90 766	2 910	2.5%	8 391	7.2%	6 507	7.2%	17 808	19.6%	12 355	34.3%	(47.3%)
Energy sources	67 500	40 500	1 024	1.5%	2 005	3.0%	136	.3%	3 165	7.8%	6 637	28.8%	(97.9%)
Water Management	1 000	2 000	88	8.8%	232	23.2%	26	1.3%	345	17.2%	1 857	52.7%	(98.6%)
Waste Water Management	47 266	48 266	1 798	3.8%	6 155	13.0%	6 345	13.1%	14 298	29.6%	3 861	34.2%	64.3%
Waste Management	-	-		-	-		-	-	-	-	-		-
Other													-

Part 3: Cash Receipts and Payments													
					202	1/22					202	0/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	2 159 208	2 159 208	574 574	26.6%	469 395	21.7%	534 907	24.8%	1 578 876	73.1%	542 165	56.1%	(1.3%)
Property rates	537 299	537 299	98 043	18.2%	112 067	20.9%	116 697	21.7%	326 807	60.8%	297 641	74.5%	(60.8%
Service charges	901 622	901 622	328 070	36.4%	262 966	29.2%	296 146	32.8%	887 182		291 001	95.2%	1.8%
Other revenue	339 839	339 839	130 558	38.4%	62 777	18.5%	45 189	13.3%	238 524	70.2%	(48 008)	354.1%	(194.1%)
Transfers and Subsidies - Operational	230 640	230 640	4 650	2.0%	4 204	1.8%	19 242	8.3%	28 096	12.2%	39 698	69.1%	(51.5%
Transfers and Subsidies - Capital	149 809	149 809	13 253	8.8%	27 380	18.3%	57 633	38.5%	98 266	65.6%	(38 167)	(16.7%)	(251.0%)
Interest			-	-			-	-		-			-
Dividends			-	-			-	-		-			-
Payments	(1 898 082)	(1 898 082)	(620 823)		(687 170)		(607 547)		(1 915 540)		(468 404)	80.5%	29.7%
Suppliers and employees	(1 875 821)	(1 875 821)	(620 823)	33.1%	(687 170)	36.6%	(607 547)	32.4%	(1 915 540)	102.1%	(468 404)	81.8%	29.7%
Finance charges	(22 261)	(22 261)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants			-	-	-					-			-

Net Cash from/(used) Operating Activities	261 127	261 127	(46 249)	(17.7%)	(217 775)	(83.4%)	(72 640)	(27.8%)	(336 664)	(128.9%)	73 762	(.8%)	(198.5%)
Cash Flow from Investing Activities													
Receipts	(36 867)		3 072	(8.3%)					3 072				
Proceeds on disposal of PPE		-	-	-			-	-		-	-		-
Decrease (Increase) in non-current debtors (not used)	-	-		-				-		-	-		-
Decrease (increase) in non-current receivables	(36 867)		3 072	(8.3%)					3 072		-		-
Decrease (increase) in non-current investments	-			-				-		-	-		-
Payments	(179 266)	(179 266)	(8 715)	4.9%	(18 382)	10.3%	(18 206)	10.2%	(45 303)	25.3%	(24 232)	43.9%	(24.9%)
Capital assets	(179 266)	(179 266)	(8 715)	4.9%	(18 382)	10.3%	(18 206)	10.2%	(45 303)	25.3%	(24 232)	43.9%	(24.9%)
Net Cash from/(used) Investing Activities	(216 133)	(179 266)	(5 643)	2.6%	(18 382)	8.5%	(18 206)	10.2%	(42 231)	23.6%	(24 232)	43.9%	(24.9%)
Cash Flow from Financing Activities													
Receipts				-									.
Short term loans	-			-							-		-
Borrowing long term/refinancing	-	-		-				-		-	-		
Increase (decrease) in consumer deposits	-			-							-		-
Payments	(10 734)	(10 734)		-				-		-	-		-
Repayment of borrowing	(10 734)	(10 734)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(10 734)	(10 734)											
Net Increase/(Decrease) in cash held	34 260	71 127	(51 892)	(151.5%)	(236 157)	(689.3%)	(90 845)	(127.7%)	(378 895)	(532.7%)	49 529	(14.9%)	(283.4%)
Cash/cash equivalents at the year begin:	93 891	93 891	(40 262)	(42.9%)	(8 885)	(9.5%)	(245 042)	(261.0%)	(40 262)	(42.9%)	(25 875)	36.6%	847.0%
Cash/cash equivalents at the year end:	128 151	165 018	(8 885)	(6.9%)	(245 042)	(191.2%)	(335 887)	(203.5%)	(335 887)	(203.5%)	23 654	3.4%	(1 520.0%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	54 035	9.4%	20 240	3.5%	15 752	2.7%	487 287	84.4%	577 315	20.0%			-
Trade and Other Receivables from Exchange Transactions - Electricity	56 291	19.3%	11 851	4.1%	9 979	3.4%	213 915	73.2%	292 036	10.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	50 076	6.3%	16 680	2.1%	13 093	1.6%	716 276	90.0%	796 124	27.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	11 978	6.9%	4 398	2.5%	4 209	2.4%	152 799	88.1%	173 384	6.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	9 306	7.0%	3 289	2.5%	3 122	2.3%	117 251	88.2%	132 968	4.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 074	2.4%	502	1.1%	497	1.1%	43 128	95.4%	45 201	1.6%	-	-	-
Interest on Arrear Debtor Accounts	22 668	3.4%	12 482	1.9%	10 407	1.6%	614 358	93.1%	659 915	22.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 864	3.6%	2 550	1.2%	1 949	.9%	204 034	94.3%	216 398	7.5%	-	-	
Total By Income Source	213 293	7.4%	71 992	2.5%	59 008	2.0%	2 549 048	88.1%	2 893 341	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	33 846	4.1%	11 478	1.4%	10 497	1.3%	769 608	93.2%	825 429	28.5%	-	-	-
Commercial	74 005	14.9%	21 875	4.4%	14 131	2.9%	385 072	77.8%	495 082	17.1%	-	-	
Households	102 888	6.8%	37 392	2.5%	33 303	2.2%	1 344 748	88.6%	1 518 331	52.5%	-	-	-
Other	2 554	4.7%	1 247	2.3%	1 077	2.0%	49 621	91.0%	54 499	1.9%	-	-	-
Total By Customer Group	213 203	7 /1%	71 002	2 5%	50 008	2 0%	2 5/0 0/8	88 1%	2 803 3/1	100.0%	_	_	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	54 652	10.4%	51 445	9.8%	53 401	10.2%	365 777	69.6%	525 276	76.1%
Bulk Water	15 013	10.8%	16 519	11.9%	19 351	13.9%	88 242	63.4%	139 125	20.2%
PAYE deductions	9 484	100.0%	-		-	-	-	-	9 484	1.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	7 390	100.0%	-	-	-	-	-	-	7 390	1.1%
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	5 208	89.0%	622	10.6%	-	-	25	.4%	5 854	.8%
Auditor-General	2	100.0%	-	-	-	-	-	-	2	
Other	2 570	79.2%	116	3.6%	149	4.6%	412	12.7%	3 247	.5%
Total	94 320	13.7%	68 702	10.0%	72 901	10.6%	454 456	65.8%	690 378	100.0%

Contact Details

		053 830 6100 053 830 6500
Financial Manager	Mr Zuziwe Lydia Mahloko	000 000 0000

Source Local Government Database

# NORTHERN CAPE: DIKGATLONG (NC092) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					202	1/22					202	0/21	
	Bud	laet	First (	Quarter		Quarter	Third	Quarter	Year	to Date		Quarter	†
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	258 996	296 633	78 930	30.5%	34 309	13.2%	28 253	9.5%	141 492	47.7%	90 363	99.9%	(68.7%)
Property rates	31 590	33 090	5 769	18.3%	8 788	27.8%	5 749	17.4%	20 306	61.4%	8 412	118.4%	(31.7%)
1 Toporty Tailos	31330	33 030	3703	10.570	0.700	21.070	0140	17.470	20 300	01.470	0412	110.470	(51.770
Service charges - electricity revenue	29 105	38 290	6 425	22.1%	3 916	13.5%	5 915	15.4%	16 255	42.5%	30 201	176.2%	(80.4%
Service charges - water revenue	42 758	30 000	6 877	16.1%	2 002	4.7%	3 705	12.4%	12 585	41.9%	17 602	231.8%	(78.9%
Service charges - sanitation revenue	2 880	6 232	754	26.2%	804	27.9%	522	8.4%	2 080	33.4%	707	65.8%	(26.2%
Service charges - refuse revenue	9 686	13 466	2 536	26.2%	2 523	26.0%	1 606	11.9%	6 665	49.5%	2 399	70.2%	(33.1%
Rental of facilities and equipment	720	877	192	26.6%	187	26.0%	123	14.0%	502	57.2%	188	89.7%	(34.7%
Interest earned - external investments	720	1 549	251	20.0%	183	20.0%	123	7.9%	556	35.9%	171	09.7%	(28.5%
Interest earned - outstanding debtors	36 000	68 988	14 851	41.3%	14 501	40.3%	10 366	15.0%	39 717	57.6%	7 688	54.3%	34.8%
Dividends received	800	00 300	14001	41.570	14 30 1	40.570	10 300	10.070	33717	37.070	7 000	34.570	04.07
Fines, penalties and forfeits	-												
Licences and permits				-									
Agency services	288	288		-	-	-	-	-	-	-	19	-	(100.0%
Transfers and subsidies	104 491	102 291	41 199	39.4%	1 364	1.3%	95	.1%	42 658	41.7%	22 927	68.9%	(99.6%
Other revenue	677	1 561	77	11.3%	41	6.0%	51	3.3%	169	10.8%	48	69.7%	7.5%
Gains	-			-	-	-	-	-	-	-	-	-	-
Operating Expenditure	219 580	262 337	48 115	21.9%	16 927	7.7%	23 118	8.8%	88 160	33.6%	30 778	56.6%	(24.9%)
Employee related costs	72 423	74 386	17 533	24.2%		-	11 364	15.3%	28 897	38.8%	15 888	78.9%	(28.5%)
Remuneration of councillors	2 444	5 869	1 080	44.2%	-	-	813	13.9%	1 893	32.3%	1 083	80.5%	(24.9%
Debt impairment	37 568	35 443	2 525	6.7%	-	-	-	-	2 525	7.1%	-	-	-
Depreciation and asset impairment	22 843	22 843		-	-	-	-	-	-	-	0	-	(100.0%
Finance charges	560	6 613	1 324	236.4%	1 003	179.0%	236	3.6%	2 563	38.8%	344	159.0%	(31.4%
Bulk purchases	24 671	47 200	12 769	51.8%	5 353	21.7%	1 061	2.2%	19 182	40.6%	5 213	93.7%	(79.7%
Other Materials	26 037	9 105	1 832	7.0%	1 788	6.9%	2 462	27.0%	6 081	66.8%	615	44.3%	300.29
Contracted services Transfers and subsidies	15 218	37 529	7 771	51.1%	4 419	29.0%	4 168	11.1%	16 357	43.6%	5 245	63.8%	(20.5%
Other expenditure	17 817	23 350	3 282	18.4%	4 365	24.5%	3 015	12.9%	10 662	45.7%	2 389	35.9%	26.2%
Losses	17 017	25 350	3 202	10.476	4 303	24.5 /6	3013	12.570	10 002	45.776	2 303	33.576	20.2 /
Surplus/(Deficit)	39 415	34 295	30 815		17 381		5 135		53 332		59 585		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov ar		42 917	2 609	6.6%	17 301		225	.5%	2 834	6.6%	1 562	17.0%	(85.6%
Transfers and subsidies - capital (monetary allocations) (Nati 1110 all Transfers and subsidies - capital (monetary alloc)(Departm Agencies,		42 311	2 003	0.070				.570	2 004	0.070	1 302	17.070	(00.070
Transfers and subsidies - capital (in-kind - all)	-			_		_			_	_	-		_
Surplus/(Deficit) after capital transfers and contributions	78 832	77 212	33 424		17 381		5 360		56 166		61 147		
Taxation	-		-	-		-	-	-		-		-	
Surplus/(Deficit) after taxation	78 832	77 212	33 424		17 381		5 360		56 166		61 147		
Attributable to minorities	-	-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	78 832	77 212	33 424		17 381		5 360		56 166		61 147		
Share of surplus/ (deficit) of associate	-		-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	78 832	77 212	33 424		17 381		5 360		56 166		61 147		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure													
						1/22						20/21	
	Bud			Quarter		Quarter		Quarter		o Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2021/22
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	55 162	54 977	3 398	6.2%	184	.3%	475	.9%	4 057	7.4%	1 403	27.3%	(66.1%)
National Government	49 362	44 339	2 269	4.6%	98	.2%	270	.6%	2 637	5.9%	1 358	26.9%	(80.1%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	- 1
District Municipality	-	3 837	-	-	-	-	205	5.3%	205	5.3%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	49 362	48 176	2 269	4.6%	98	.2%	475	1.0%	2 842	5.9%	1 358	26.9%	(65.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 800	6 801	1 129	19.5%	85	1.5%	-	-	1 214	17.9%	45	77.7%	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	55 162	54 977	3 398	6.2%	184	.3%	475	.9%	4 057	7.4%	1 403	27.3%	(66.1%)
Municipal governance and administration	5 800	6 801	141	2.4%	85	1.5%	-		227	3.3%	45	77.7%	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	5 800	6 801	141	2.4%	85	1.5%	-	-	227	3.3%	45	77.7%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	8 000	8 099		-				-		-			-
Community and Social Services	8 000	8 099	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-		-	-	-		-		-	-
Public Safety	-	-		-	-	-	-	-		-	-		-
Housing	-	-	-	-	-	-	-	-		-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	4 403	4 403		-	-		270	6.1%	270	6.1%	-	61.6%	(100.0%)
Planning and Development				-		-			i				
Road Transport	4 403	4 403		-	-		270	6.1%	270	6.1%		61.6%	(100.0%)
Environmental Protection					-		-		<u> </u>			·	
Trading Services	36 959	35 674 5 743	3 257 1 797	8.8% 179.7%	<b>98</b> 98	.3% 9.8%	205 205	.6% 3.6%	3 560	10.0%	1 358 781	23.0% 5.6%	(84.9%)
Energy sources Water Management	1 000 25 627	5 /43 29 127	1 /9/	1/9.7%	98	9.8%	205	3.6%	2 100 988	36.6% 3.4%	/81	12.0%	(73.7%)
Waster Management Waste Water Management	10 332	29 127 804	988 472	3.9% 4.6%	-	· .			988 472	58.7%	577	61.9%	(100.0%)
Waste Water Management Waste Management	10 332	804	4/2	4.6%	-			-	4/2	36.7%	5//	01.9%	(100.0%)
Other		-				'							-
Ouici													

Turt o. ousn'recorpts und r dyments					202	1/22					202	0/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	217 901	246 216	64 710	29.7%	6 406	2.9%	24 446	9.9%	95 563	38.8%	42 283	58.7%	(42.2%)
Property rates	14 216	26 472	1 336	9.4%	1 536	10.8%	1 508	5.7%	4 380	16.5%	1 128	16.3%	33.6%
Service charges	49 545	65 825	8 006	16.2%	4 401	8.9%	6 816	10.4%	19 223		5 971	34.5%	14.2%
Other revenue	288	288	462	160.3%	415	144.1%	797	276.9%	1 674	581.3%	323	75.5%	146.8%
Transfers and Subsidies - Operational	104 491	102 291	43 026	41.2%	55	.1%	835	.8%	43 916	42.9%	23 677	71.1%	(96.5%)
Transfers and Subsidies - Capital	49 362	51 339	11 880	24.1%		-	14 490	28.2%	26 370	51.4%	11 184	93.4%	29.6%
Interest	-		-	-		-	-			-			-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(161 838)	(151 669)	(16 677)		(29 343)	18.1%	(26 982)		(73 002)		(33 787)	81.0%	(20.1%)
Suppliers and employees	(161 838)	(147 409)	(16 677)	10.3%	(29 343)	18.1%	(26 982)	18.3%	(73 002)	49.5%	(33 787)	81.0%	(20.1%)
Finance charges	-	(4 260)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	56 063	94 547	48 033	85.7%	(22 937)	(40.9%)	(2 536)	(2.7%)	22 560	23.9%	8 496	(153.9%)	(129.8%)
Cash Flow from Investing Activities													
Receipts			0						٥ ا				
Proceeds on disposal of PPE	-			-				-		-	-	-	-
Decrease (Increase) in non-current debtors (not used)			-							-	-	-	-
Decrease (increase) in non-current receivables	-		-	-				-		-	-	-	-
Decrease (increase) in non-current investments	-	-	0	-	-		-	-	0	-	-	-	-
Payments		(54 640)	(4 580)		(223)		(643)	1.2%	(5 446)	10.0%	(949)	13.1%	(32.3%)
Capital assets	-	(54 640)	(4 580)	-	(223)	-	(643)	1.2%	(5 446)	10.0%	(949)	13.1%	(32.3%)
Net Cash from/(used) Investing Activities		(54 640)	(4 579)		(223)		(643)	1.2%	(5 446)	10.0%	(949)	13.1%	(32.3%)
Cash Flow from Financing Activities													
Receipts										-			-
Short term loans	-		-	-				-		-	-	-	-
Borrowing long term/refinancing			-							-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-		-	-	-	-	-	-	-
Payments	(110)	110	(32)	28.7%	(32)		(22)	(19.9%)	(86)	(77.8%)	(21)	-	4.9%
Repayment of borrowing	(110)	110		28.7%	(32)		(22)	(19.9%)	(86)	(77.8%)	(21)	-	4.9%
Net Cash from/(used) Financing Activities	(110)	110	(32)	28.7%	(32)	29.1%	(22)	(19.9%)	(86)	(77.8%)	(21)		4.9%
Net Increase/(Decrease) in cash held	55 953	40 017	43 422	77.6%	(23 192)	(41.4%)	(3 201)	(8.0%)	17 029	42.6%	7 526	400.7%	(142.5%)
Cash/cash equivalents at the year begin:	9 876	9 876	-	-	43 422	439.7%	20 230	204.8%	-	-	(39 722)	-	(150.9%)
Cash/cash equivalents at the year end:	65 830	49 893	43 422	66.0%	20 230	30.7%	17 029	34.1%	17 029	34.1%	(32 196)	3 912.8%	(152.9%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	9 208	3.1%	4 325	1.5%	4 259	1.4%	280 002	94.0%	297 794	40.6%			-
Trade and Other Receivables from Exchange Transactions - Electricity	7 388	7.8%	1 866	2.0%	1 949	2.1%	83 140	88.1%	94 343	12.8%	-		-
Receivables from Non-exchange Transactions - Property Rates	7 624	5.7%	3 606	2.7%	3 583	2.7%	119 508	89.0%	134 321	18.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 205	2.6%	561	1.2%	559	1.2%	43 632	94.9%	45 958	6.3%	-		-
Receivables from Exchange Transactions - Waste Management	3 817	2.7%	1 824	1.3%	1 812	1.3%	132 269	94.7%	139 723	19.0%	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-		-		-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-	-	-	-	-		-
Other	320	1.4%	128	.6%	128	.6%	21 615	97.4%	22 191	3.0%	-	-	-
Total By Income Source	29 563	4.0%	12 311	1.7%	12 290	1.7%	680 166	92.6%	734 330	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	7 847	3.6%	3 840	1.8%	3 810	1.8%	201 518	92.9%	217 016	29.6%			
Commercial	5 727	9.6%	1 539	2.6%	1 363	2.3%	51 209	85.6%	59 838	8.1%	-		
Households	15 989	3.5%	6 931	1.5%	7 117	1.6%	427 439	93.4%	457 477	62.3%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	29 563	4.0%	12 311	1.7%	12 290	1.7%	680 166	92.6%	734 330	100.0%	-	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-		-	-	-		
Bulk Water		-	-		3	.1%	2 496	99.9%	2 499	7.1%
PAYE deductions		-	-			-	-	-		
VAT (output less input)	-	-	-	-	-			-		
Pensions / Retirement	-	-	-	-	-	-	-	-		
Loan repayments	-	-	-	-	-			-		
Trade Creditors	7	.2%	60	1.6%	-		3 726	98.2%	3 793	10.7%
Auditor-General	-	-	-	-	-			-		
Other	-	-	87	.3%	3 345	11.5%	25 578	88.2%	29 010	82.2%
Total	7	-	148	.4%	3 348	9.5%	31 800	90.1%	35 303	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mrs Baakanyang Tsinyane	053 531 6505
Financial Manager	Mr Christian Mokeng (Acting Cfo)	053 531 6500

Source Local Government Database

# NORTHERN CAPE: MAGARENG (NC093) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					202	1/22					202	0/21	1
	Bud	net	First (	Quarter		Quarter	Third	Quarter	Year	to Date		Quarter	†
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	129 842	136 282	16 117	12.4%	39 747	30.6%	25 515	18.7%	81 379	59.7%	55 866	60.8%	(54.3%)
Property rates	8 313	8 313	2 960	35.6%	2 929	35.2%	2 9 3 0	35.2%	8 819	106.1%	2 949	67.7%	(.6%)
1 Toporty Tailes	0010	0 010	2 300	30.070	2 323	35.270	2 300	33.270	0013	100.170	2 545	07.770	(.070)
Service charges - electricity revenue	29 554	29 554	2 626	8.9%	1 844	6.2%	7 677	26.0%	12 146	41.1%	3 852	27.3%	99.3%
Service charges - water revenue	8 422	8 422	1 802	21.4%	1 967	23.4%	2 122	25.2%	5 891	70.0%	1 767	46.6%	20.1%
Service charges - sanitation revenue	9 509	9 509	1 931	20.3%	1 924	20.2%	1 872	19.7%	5 726	60.2%	1 394	62.0%	34.3%
Service charges - refuse revenue	5 627	5 627	1 455	25.9%	1 432	25.4%	1 397	24.8%	4 284	76.1%	1 077	51.8%	29.8%
5	2 263	-	· .	-		- 1%	٠,	-		.2%	-	997.1%	-
Rental of facilities and equipment Interest earned - external investments	2 263	2 263 299	3 085	.1% 1 031.2%	3 142	1 050.4%	(2 818)	.1% (942.0%)	3 409	1 139.6%	2 900	7 583.7%	(100.0%) (197.2%)
Interest earned - external investments Interest earned - outstanding debtors	5 920	5 920	1787	30.2%	1 963	33.2%	(2 113)	(35.7%)	1 637	27.7%	1 671	38.1%	(226.4%)
Dividends received	3 320	3 520	1707	30.2 /6	1 303	33.2 /6	(2 113)	(33.776)	1037	21.170	10/1	30.176	(220.470
Fines, penalties and forfeits	150	150	12	8.3%	9	5.8%	27	17.6%	48	31.7%	7	38.5%	281.3%
Licences and permits	79	79		-		-		-		-			-
Agency services	172	172		-			-		-				-
Transfers and subsidies	58 307	64 747	128	.2%	24 458	41.9%	14 310	22.1%	38 896	60.1%	39 985	71.2%	(64.2%)
Other revenue	1 227	1 227	330	26.9%	78	6.3%	110	9.0%	519	42.2%	264	226.5%	(58.2%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	137 653	179 449	20 969	15.2%	59 621	43.3%	20 531	11.4%	101 121	56.4%	19 980	40.9%	2.8%
Employee related costs	47 282	49 192	10 603	22.4%	12 426	26.3%	10 082	20.5%	33 110	67.3%	9 790	64.3%	3.0%
Remuneration of councillors	4 697	4 697	918	19.6%	683	14.5%	1 199	25.5%	2 800	59.6%	914	69.0%	31.2%
Debt impairment	21 473	37 816	-	-	18 908	88.1%	-	-	18 908	50.0%	-	-	-
Depreciation and asset impairment	13 318	30 432	-	-	15 216	114.2%	-	-	15 216	50.0%	-	-	-
Finance charges	-	-		-	-	-	-	-	-	-	-		-
Bulk purchases	25 571	22 951	5 217	20.4%	5 241	20.5%	5 124	22.3%	15 582	67.9%	4 060	57.4%	26.2%
Other Materials	10 363	16 727	1 532	14.8%	2 359	22.8%	1 070	6.4%	4 961	29.7%	1 674	38.0%	(36.1%
Contracted services	4 886 100	6 190 100	1 268	25.9%	1 450	29.7%	1 189	19.2%	3 906	63.1%	1 039 35	36.8% 25.0%	14.4%
Transfers and subsidies Other expenditure	9 964	11 345	1 431	14.4%	3 339	33.5%	1 867	16.5%	6 638	58.5%	2 469	25.0% 44.4%	(100.0% (24.4%
Losses	9 904	11 343	1431	14.476	3 339	33.5%	1007	10.5%	0 030	30.5%	2 409	44.476	(24.476
	(7 811)	(43 167)	(4 852)		(19 874)		4 984		(19 742)		35 886		
Surplus/(Deficit)  Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	( ' /	(43 167) 33 486	(4 852)		13 796	58.6%	4 984 10 426	31.1%	24 222	72.3%	24 090	74.5%	(56.7%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,		33 400			13 /90	30.0%	10 420	31.176	24 222	12.3%	24 090	74.5%	(30.7%
Transfers and subsidies - capital (monetary alloc)(beparitif Agencies, r Transfers and subsidies - capital (in-kind - all)	3 500	3 500					-		-				
Transiers and subsidies - capital (in-kind - an)	3 300	3 300					-	-	-				
Surplus/(Deficit) after capital transfers and contributions	19 230	(6 181)	(4 852)		(6 077)		15 410		4 481		59 976		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	19 230	(6 181)	(4 852)		(6 077)		15 410		4 481		59 976		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	19 230	(6 181)	(4 852)		(6 077)		15 410		4 481		59 976		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	19 230	(6 181)	(4 852)		(6 077)		15 410		4 481		59 976		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	20/21	
	Bud	get	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	to Date	Third (	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
R thousands										buuget		buuget	
Capital Revenue and Expenditure													
Source of Finance	29 741	40 686	8 789	29.6%	8 076	27.2%	7 290	17.9%	24 156	59.4%	24 112	126.2%	(69.8%)
National Government	16 541	16 541	2 974	18.0%	5 013	30.3%	3 319	20.1%	11 307	68.4%	698	86.9%	375.8%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	3 500	5 000	-	-	1 043	29.8%	-	-	1 043	20.9%	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agent	7 000	16 945	5 815	83.1%	1 030	14.7%	3 971	23.4%	10 816	63.8%	23 414	146.8%	(83.0%
Transfers recognised - capital	27 041	38 486	8 789	32.5%	7 087	26.2%	7 290	18.9%	23 167	60.2%	24 112	126.2%	(69.8%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 700	2 200	-	-	989	36.6%	-	-	989	45.0%	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	29 741	40 686	8 789	29.6%	8 076	27.2%	7 290	17.9%	24 156	59.4%	24 112	126.2%	(69.8%)
Municipal governance and administration	800	300			261	32.6%	-		261	87.0%			
Executive and Council	500	-	-	-		-	-	-	-	-			-
Finance and administration	300	300		-	261	87.0%	-		261	87.0%	-	-	-
Internal audit	-	-	-	-		-	-	-	-	-			-
Community and Public Safety													
Community and Social Services	-	-	-	-		-	-	-	-	-			-
Sport And Recreation	-			-			-	-		-		-	-
Public Safety	-			-			-	-		-		-	-
Housing	-			-			-	-		-		-	-
Health	-	-		-	-		-	-	-	-	-	-	-
Economic and Environmental Services	-			-			-	-		-			
Planning and Development	-		-	-	-	-	-	-	-	-	-	-	-
Road Transport	-		-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-		-	-		-	-	-	-	-	-	-
Trading Services	28 941	40 386	8 789	30.4%	7 816	27.0%	7 290	18.1%	23 895	59.2%	24 112	126.2%	(69.8%
Energy sources	1 300	1 300	-	-	207	15.9%	-	-	207	15.9%	-	-	-
Water Management	26 541	37 786	8 789	33.1%	7 348	27.7%	7 290	19.3%	23 428	62.0%	24 112	126.2%	(69.8%
Waste Water Management	1 100	1 300	-	-	261	23.7%	-	-	261	20.1%	-	-	-
Waste Management	-		-	-		-	-	-		-	-	-	-
Other	-							-		-	-		-

Part 3: Cash Receipts and Payments													1
					202	21/22					202	20/21	
	Bud	lget	First C	Quarter	Second	l Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	103 744	195 870	52 708	50.8%	37 967	36.6%	32 793	16.7%	123 469		25 119		30.6%
Property rates	4 094	5 877	1 243	30.4%	327	8.0%	3 916	66.6%	5 486	93.4%	837	-	367.9%
Service charges	18 024	24 124	4 129	22.9%	1 676	9.3%	17 948	74.4%	23 753		4 525	-	296.6%
Other revenue	1 279	61 197	11 425	893.2%	46 066	3 601.4%	(10 698)	(17.5%)	46 793	76.5%	19 757	-	(154.1%)
Transfers and Subsidies - Operational	56 507	69 387	24 417	43.2%	(4 444)	(7.9%)	503	.7%	20 476	29.5%		-	(100.0%)
Transfers and Subsidies - Capital	23 541	34 986	11 494	48.8%	(6 691)	(28.4%)	21 124	60.4%	25 928	74.1%		-	(100.0%)
Interest	299	299		-	1 033	345.3%	-	-	1 033	345.3%		-	-
Dividends	-			-		-	-	-		-		-	-
Payments	(103 239)	(184 654)			(36 068)		(28 028)		(105 458)		(51 022)		(45.1%)
Suppliers and employees	(103 239)	(184 654)	(41 362)	40.1%	(36 068)	34.9%	(28 028)	15.2%	(105 458)	57.1%	(51 022)	-	(45.1%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-			-	-			-		-	-		-

Net Cash from/(used) Operating Activities	506	11 216	11 347	2 244.1%	1 899	375.6%	4 765	42.5%	18 011	160.6%	(25 903)		(118.4%)
Cash Flow from Investing Activities													
Receipts	(1)		٥	(7.6%)					۱ ،				
Proceeds on disposal of PPE	- '				-			-		-	-		-
Decrease (Increase) in non-current debtors (not used)	-		-	-	-	-		-		-	-	-	-
Decrease (increase) in non-current receivables	(1)	-	0	(7.6%)	-	-		-	0	-	-	-	-
Decrease (increase) in non-current investments			-	- 1		-		-		-	-	-	-
Payments	(29 741)	(40 686)	(8 789)	29.6%	(8 076)	27.2%	(7 290)	17.9%	(24 156)	59.4%	(24 112)		(69.8%)
Capital assets	(29 741)	(40 686)	(8 789)	29.6%	(8 076)	27.2%	(7 290)	17.9%	(24 156)	59.4%	(24 112)	-	(69.8%)
Net Cash from/(used) Investing Activities	(29 742)	(40 686)	(8 789)	29.6%	(8 076)	27.2%	(7 290)	17.9%	(24 156)	59.4%	(24 112)		(69.8%)
Cash Flow from Financing Activities													
Receipts									l .				
Short term loans											-		-
Borrowing long term/refinancing											-		-
Increase (decrease) in consumer deposits													
Payments				-							-		-
Repayment of borrowing	-	-	-	-	-	-		-		-	-	-	-
Net Cash from/(used) Financing Activities				-	-			-	-		-		
Net Increase/(Decrease) in cash held	(29 236)	(29 470)	2 558	(8.7%)	(6 177)	21.1%	(2 526)	8.6%	(6 145)	20.9%	(50 014)		(94.9%)
Cash/cash equivalents at the year begin:	577	577	1 520	263.5%	9 234	1 600.5%	3 057	529.8%	1 520	263.5%	1 417	(3 212.0%)	115.6%
, , ,													
Cash/cash equivalents at the year end:	(28 659)	(28 894)	9 234	(32.2%)	3 057	(10.7%)	531	(1.8%)	531	(1.8%)	(48 597)	(45 799.9%)	(101.1%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	836	1.4%	785	1.3%	847	1.4%	58 655	96.0%	61 123	17.4%	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	669	1.5%	592	1.3%	657	1.4%	44 025	95.8%	45 943	13.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	918	2.0%	875	1.9%	852	1.8%	43 865	94.3%	46 510	13.2%	-		-
Receivables from Exchange Transactions - Waste Water Management		1.5%	714	1.5%	712	1.5%	45 560	95.5%	47 698	13.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	526	1.5%	519	1.5%	514	1.5%	33 678	95.6%	35 236	10.0%	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-		-
Interest on Arrear Debtor Accounts	1 729	1.5%	1 792	1.6%	1 764	1.6%	106 437	95.3%	111 722	31.8%	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-		-	-		-	-	-	-	-		-
Other	72	2.0%	44	1.2%	37	1.0%	3 417	95.7%	3 571	1.0%	-	-	-
Total By Income Source	5 462	1.6%	5 322	1.5%	5 383	1.5%	335 638	95.4%	351 804	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	350	3.2%	308	2.8%	328	3.0%	9 981	91.0%	10 967	3.1%			
Commercial	770	1.8%	681	1.6%	785	1.8%	41 477	94.9%	43 713	12.4%	-		-
Households	4 319	1.5%	4 309	1.5%	4 246	1.4%	282 785	95.6%	295 659	84.0%	-	-	-
Other	23	1.6%	24	1.6%	24	1.6%	1 395	95.2%	1 465	.4%	-	-	-
Total By Customer Group	5 462	1.6%	5 322	1.5%	5 383	1.5%	335 638	95.4%	351 804	100.0%		-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 042	2.4%	2 866	3.4%	2 700	3.2%	77 449	91.1%	85 057	38.5%
Bulk Water	802	.6%	851	.7%	885	.7%	125 093	98.0%	127 632	57.7%
PAYE deductions	-	-	-	-	-				-	-
VAT (output less input)	-	-	-	-	-				-	-
Pensions / Retirement	-	-	-	-	-	-			-	
Loan repayments	-	-	-	-	-				-	-
Trade Creditors	-	-	213	3.4%	201	3.2%	5 773	93.3%	6 186	2.8%
Auditor-General	934	40.4%	17	.7%	20	.9%	1 341	58.0%	2 312	1.0%
Other	-	-	-	-	-	-	-	-	-	
Total	3 779	1.7%	3 947	1.8%	3 805	1.7%	209 656	94.8%	221 187	100.0%

Contact Details

Municipal Manager

Financial Manager	Mrs Malebogo Motswaledi	053 497 3111
Municipal Manager	Mrs Ellen Malephoi Moncho	053 437 3111

Source Local Government Database

# NORTHERN CAPE: PHOKWANE (NC094) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure	1				202	1/22					202	0/21	
	Bud	aet	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date		Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	328 395	346 365	38 303	11.7%	26 364	8.0%	87 917	25.4%	152 583	44.1%	48 966	57.8%	79.5%
Property rates	40 882	40 882	7 951	19.4%	5 299	13.0%	6 764	16.5%	20 014	49.0%	7 820	39.1%	
,				-				-			-	-	(,
Service charges - electricity revenue	97 416	117 416	4 054	4.2%	3 403	3.5%	50 794	43.3%	58 251	49.6%	9 003	48.2%	464.2%
Service charges - water revenue	22 177	38 177	8 566	38.6%	6 245	28.2%	12 453	32.6%	27 264	71.4%	15 796	33.9%	(21.2%)
Service charges - sanitation revenue	12 674	12 674	4 610	36.4%	3 033	23.9%	4 557	36.0%	12 200	96.3%	4 331	223.5%	5.2%
Service charges - refuse revenue	1 803	1 803	3 158	175.1%	2 071	114.9%	3 115	172.8%	8 343	462.8%	2 978	377.7%	4.6%
Double (for "Pi're and a mile word	500	-		-			- 3	-	- 13	-	-	13.6%	(73.4%)
Rental of facilities and equipment	3 014	500	3	.7%	7	1.3%	-	.7%	13	2.6%	12 88	13.6%	
Interest earned - external investments Interest earned - outstanding debtors	3014	3 014 30 612	9 543	31.2%	6 231	20.4%	10 104	33.0%	25 879	84.5%	8 453	74.8%	(100.0%) 19.5%
Dividends received	30 612	30 612		31.2%	6 231	20.4%	10 104	33.0%	25 8/9	84.5%	8 453	/4.8%	19.5%
Fines, penalties and forfeits	270	270	- 2	.8%		.2%	- 43	16.0%	46	17.0%	- 8	39.2%	462.3%
Licences and permits	2/0	1 800	336	.8%	1	.2%	43	16.0%	336	17.0%	306	39.2%	462.3% (99.9%)
Agency services		170	32				U		32		59		(100.0%)
Transfers and subsidies	119 039	99 039	32						32	10.076	39	75.6%	
Other revenue	10 039	99 039	48	481.0%	74	743.2%	83	832.6%	206	2 056.8%	113	4 596.3%	
Gains	10	- 10	-	401.076	14	743.270		032.070	200	2 030.076	110	4 350.3 /6	(20.276)
Operating Expenditure	471 057	488 174	77 160	16.4%	38 975	8.3%	81 235	16.6%	197 371	40.4%	42 785	111.5%	
Employee related costs	94 501	96 069	21 805	23.1%	16 572	17.5%	22 262	23.2%	60 640	63.1%	20 968	75.0%	
Remuneration of councillors	5 085	5 085	1 681	33.1%	920	18.1%	1 875	36.9%	4 476	88.0%	1 744	30.9%	7.5%
Debt impairment	87 476	87 476									٠.		(400.00()
Depreciation and asset impairment	70 948	70 948 39	-							-	ľ		(100.0%)
Finance charges	79 96 000	96 000	29 345	30.6%	12 918	13.5%	13 517	14.1%	55 780	58.1%	5 990	160.4%	125.7%
Bulk purchases Other Materials	77 082	96 000 84 566	29 345 16 154	21.0%	3 627	13.5%	28 161	33.3%	55 780 47 942		4 775	212.2%	
Contracted services	24 184	30 209	5 497	22.7%	3 688	15.3%	11 110	36.8%	20 295	67.2%	6 657	89.9%	
Transfers and subsidies	1 312	1 312	3437	22.1 /0	3 000	13.376	11110	30.076	20 293	07.270	0 007	05.570	00.576
Other expenditure	14 390	16 470	2 678	18.6%	1 250	8.7%	4 311	26.2%	8 239	50.0%	2 651	46.0%	62.6%
Losses	- 14 000	10470	2010	- 10.070	1 250	- 0.770	-	20.270	- 0200	30.070	2001	- 40.070	- 02.070
Surplus/(Deficit)	(142 661)	(141 809)	(38 857)		(12 612)		6 681		(44 788)		6 181		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an		52 626	(30 037)		(12 612)		2		(44 700)	-	0 101		(31.6%)
		32 020	°		10				20		2		(31.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, Transfers and subsidies - capital (in-kind - all)	-	-			-		-	-	· ·		-		
Transfers and subsidies - capital (In-kind - all)	-	-	-					-	-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	(90 035)	(89 183)	(38 850)		(12 596)		6 683		(44 763)		6 184		
Taxation	-	-	-		-	-		-	-	-		-	-
Surplus/(Deficit) after taxation	(90 035)	(89 183)	(38 850)		(12 596)		6 683		(44 763)		6 184		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(90 035)	(89 183)	(38 850)		(12 596)		6 683		(44 763)		6 184		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	(90 035)	(89 183)	(38 850)		(12 596)		6 683		(44 763)		6 184		

					202	1/22					202	20/21	
	Bud	get	First C	uarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
										budget		Duaget	
Capital Revenue and Expenditure													
Source of Finance	63 963	85 372	3 915	6.1%	6 524	10.2%	3 013	3.5%	13 452	15.8%	8 295	26.9%	(63.7%)
National Government	57 569	78 822	-	-	5 648	9.8%	1 587	2.0%	7 235	9.2%	1 401	18.4%	13.2%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	60 569	81 822			5 648	9.3%	1 587	1.9%	7 235	8.8%	1 401	17.5%	13.2%
Borrowing	-	-		-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 394	3 550	3 915	115.4%	875	25.8%	1 426	40.2%	6 217	175.1%	6 893	44.9%	(79.3%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	63 963	85 372	3 915	6.1%	6 524	10.2%	3 013	3.5%	13 452	15.8%	8 295	26.9%	(63.7%)
Municipal governance and administration	2 054	2 210	727	35.4%	121	5.9%	294	13.3%	1 142	51.7%	2 506	62.6%	(88.3%)
Executive and Council	-	-	-	-		-		-	-	-			` - '
Finance and administration	2 054	2 210	727	35.4%	121	5.9%	294	13.3%	1 142	51.7%	2 506	62.6%	(88.3%)
Internal audit	-	-	-	-		-		-	-	-			
Community and Public Safety													
Community and Social Services	-	-	-	-		-		-	-	-			-
Sport And Recreation				-		-			-	-		-	
Public Safety	-			-		-		-		-		-	-
Housing	-	-		-	-	-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 590	8 047	461	29.0%				-	461	5.7%			
Planning and Development	90	90	-	-	-	-	-	-	-	-	-	-	-
Road Transport	1 500	7 957	461	30.7%	-	-	-	-	461	5.8%	-	-	-
Environmental Protection	-	-		-	-	-	-	-	-	-	-	-	-
Trading Services	60 319	75 115	2 728	4.5%	6 402	10.6%	2 719	3.6%	11 849	15.8%	5 789	25.3%	
Energy sources	15 209	26 546	976	6.4%	3 276	21.5%	17	.1%	4 269	16.1%	4 709	64.1%	
Water Management	28 382	31 953	723	2.5%	1 870	6.6%	1 218	3.8%	3 811	11.9%	1 341	12.6%	
Waste Water Management	16 728	16 617	-	-	1 256	7.5%	1 484	8.9%	2 740	16.5%	(6 540)	14.9%	
Waste Management	-	-	1 030	-	-	-	-	-	1 030	-	6 279	61.0%	(100.0%)
Other	-									-			

Part 3: Cash Receipts and Payments													
_					202	1/22					202	20/21	
	Buc	iget	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	304 867	284 867	24 032	7.9%	31 829	10.4%	34 628	12.2%	90 488	31.8%	19 208		80.3%
Property rates	20 441	20 441	2 423	11.9%	2 064	10.1%	3 209	15.7%	7 696	37.7%	1 906	-	68.3%
Service charges	109 117	109 117	21 407	19.6%	16 780	15.4%	26 064	23.9%	64 252	58.9%	26 654	-	(2.2%)
Other revenue	630	630	193	30.6%	12 967	2 058.2%	5 352	849.6%	18 512	2 938.4%	(9 354)	-	(157.2%)
Transfers and Subsidies - Operational	119 039	99 039	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	52 626	52 626	9	-	18	-	2	-	29	.1%	3	-	(31.6%)
Interest	3 014	3 014	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(251 212)	(251 212)	(18 983)		1 816	(.7%)	(29 335)	11.7%	(46 502)		(15 818)		85.5%
Suppliers and employees	(250 085)	(250 085)	(18 983)	7.6%	1 816	(.7%)	(29 335)	11.7%	(46 502)	18.6%	(15 818)	-	85.5%
Finance charges	(1 128)	(1 128)	-	-	-		-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	53 655	33 655	5 049	9.4%	33 645	62.7%	5 292	15.7%	43 986	130.7%	3 390	-	56.1%
Cash Flow from Investing Activities													
Receipts	(2 689)												
Proceeds on disposal of PPE	,,			-	-			-		-	-	-	-
Decrease (Increase) in non-current debtors (not used)				-						-	-	-	-
Decrease (increase) in non-current receivables	(2 689)			-				-		-	-	-	-
Decrease (increase) in non-current investments	-	-		-	-		-	-	-	-	-	-	-
Payments	(63 963)	(63 963)	(4 531)	7.1%	(7 484)	11.7%	(3 419)	5.3%	(15 434)	24.1%	(10 668)		(68.0%)
Capital assets	(63 963)	(63 963)		7.1%	(7 484)	11.7%	(3 419)	5.3%	(15 434)	24.1%	(10 668)	-	(68.0%)
Net Cash from/(used) Investing Activities	(66 652)	(63 963)	(4 531)	6.8%	(7 484)	11.2%	(3 419)	5.3%	(15 434)	24.1%	(10 668)		(68.0%)
Cash Flow from Financing Activities													
Receipts													-
Short term loans	-	-		-	-		-	-	-	-	-	-	-
Borrowing long term/refinancing	-			-				-		-	-	-	-
Increase (decrease) in consumer deposits	-	-		-	-		-	-	-	-	-	-	-
Payments				-				-		-	-		-
Repayment of borrowing	-	-	-	-	-	-	-	-		-	-	-	-
Net Cash from/(used) Financing Activities	-				•			-		-	-		-
Net Increase/(Decrease) in cash held	(12 998)	(30 308)	518	(4.0%)	26 161	(201.3%)	1 873	(6.2%)	28 552	(94.2%)	(7 278)		(125.7%)
Cash/cash equivalents at the year begin:	36 179	36 179	6 476	17.9%	18 016	49.8%	97 830	270.4%	6 476	17.9%	116 688	(53.0%)	(16.2%)
Cash/cash equivalents at the year end:	23 182	5 871	6 994	30.2%	97 830	422.0%	98 658	1 680.4%	98 658	1 680.4%	109 410	(115.1%)	(9.8%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	11 285	4.5%	2 937	1.2%	4 126	1.6%	232 809	92.7%	251 157	28.6%	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	8 611	13.6%	2 090	3.3%	1 780	2.8%	50 769	80.3%	63 251	7.2%	-	-	
Receivables from Non-exchange Transactions - Property Rates	4 708	3.8%	2 000	1.6%	1 941	1.6%	114 558	93.0%	123 207	14.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 337	2.4%	1 591	1.2%	1 570	1.1%	131 515	95.3%	138 012	15.7%	-	-	
Receivables from Exchange Transactions - Waste Management	2 262	2.5%	1 069	1.2%	1 053	1.2%	86 541	95.2%	90 924	10.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-		-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	6 978	3.4%	3 242	1.6%	3 180	1.6%	189 649	93.4%	203 050	23.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12	.1%	3	-	3	-	9 471	99.8%	9 489	1.1%	-	-	
Total By Income Source	37 194	4.2%	12 933	1.5%	13 653	1.6%	815 311	92.7%	879 090	100.0%	-		-
Debtors Age Analysis By Customer Group													
Organs of State	5 189	5.2%	2 167	2.2%	3 007	3.0%	89 321	89.6%	99 683	11.3%	-	-	
Commercial	9 334	11.1%	2 298	2.7%	2 092	2.5%	70 647	83.7%	84 371	9.6%	-	-	
Households	22 670	3.3%	8 468	1.2%	8 554	1.2%	655 344	94.3%	695 036	79.1%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	37 194	4.2%	12 933	1.5%	13 653	1.6%	815 311	92.7%	879 090	100.0%	-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	) Days	Over 9	00 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	6 330	3.8%	7 348	4.4%	153 178	91.8%	166 855	53.0%
Bulk Water	-	-	-	-	-	-	147 767	100.0%	147 767	46.9%
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-		-		-		-	-	
Loan repayments	-	-		-		-		-	-	
Trade Creditors	-	-		-		-		-	-	
Auditor-General	-	-		-	-	-		-	-	
Other	53	41.0%	-	-	-	-	77	59.0%	130	
Total	53	-	6 330	2.0%	7 348	2.3%	301 021	95.6%	314 751	100.0%

Contact Details

Financial Manager Ms Tsholo Modisa 053 474 9700
Municipal Manager Ms Busisiwe Mgaguli 053 474 9700

Source Local Government Database

# NORTHERN CAPE: FRANCES BAARD (DC9) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	1				202	1/22					202	0/21	1
	Bud	laet	First (	Quarter		Quarter	Third	Quarter	Year	to Date		Quarter	†
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2021/2
Operating Revenue and Expenditure													
Operating Revenue	144 548	144 598	54 974	38.0%	44 351	30.7%	34 164	23.6%	133 490	92.3%	63 357	96.6%	(46.1%)
Property rates	144 346	144 390	34 974	30.0%	44 331	30.7%	34 104	23.0%	133 490	92.3%	63 337	90.0%	(40.1%)
Property rates											-		-
Service charges - electricity revenue												1 :	
Service charges - water revenue													
Service charges - sanitation revenue													
Service charges - refuse revenue	-			-			-				-		-
•	-		-	-	-		-	-		-	-	-	-
Rental of facilities and equipment	200	200	56	28.2%	60	30.0%	64	31.8%	180	90.0%	409	54.6%	(84.4%
Interest earned - external investments	7 150	7 150	1 289	18.0%	1 121	15.7%	904	12.6%	3 314	46.3%	(8 117)	73.3%	(111.1%
Interest earned - outstanding debtors	-	-	-	-	-		-	-	-	-	-	-	-
Dividends received	-	-		-			-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-		-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-		-	-	-	-	-	-	-
Agency services													
Transfers and subsidies	137 078	137 128	53 594	39.1%	43 094	31.4%	32 972	24.0%	129 660	94.6%	71 562	98.1%	(53.9%
Other revenue	120	120	35	29.1%	76	63.4%	225	187.4%	336	280.0%	(496)	41.6%	(145.4%
Gains	-			-	-		-	-		-	-	-	-
Operating Expenditure	161 706	165 531	26 402	16.3%	30 256	18.7%	31 197	18.8%	87 856	53.1%	29 674	54.0%	5.1%
Employee related costs	84 190	78 276	17 650	21.0%	17 988	21.4%	16 438	21.0%	52 076	66.5%	17 023	64.0%	(3.4%)
Remuneration of councillors	6 962	6 962	1 789	25.7%	1 581	22.7%	1 843	26.5%	5 213	74.9%	1 704	59.6%	8.1%
Debt impairment	10	10	-	-	-		-	-	-	-	-	-	-
Depreciation and asset impairment	3 648	3 648	-	-	-		-	-	-	-	2 921	78.8%	(100.0%
Finance charges	-	-		-			-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-		-	-	-	-	-	-	-
Other Materials	2 190	2 261	190	8.7%	241	11.0%	180	8.0%	611	27.0%	320	45.8%	(43.8%
Contracted services	22 316	21 822	1 421	6.4%	2 436	10.9%	5 801	26.6%	9 659	44.3%	2 971	32.6%	95.3%
Transfers and subsidies	25 213	36 911	3 092	12.3%	4 552	18.1% 21.5%	5 206 1 729	14.1% 11.9%	12 851 7 446	34.8%	3 036	44.3%	71.59
Other expenditure Losses	16 070 1 105	14 536 1 105	2 259	14.1%	3 457	21.5%	1 /29	11.9%	(0)	51.2%	1 699	35.8%	1.8%
****			-	-	(-)	-	-	-	(-)	-	-	-	-
Surplus/(Deficit)	(17 158)	(20 933)	28 572		14 095		2 967		45 634		33 684		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an		-	-	-	-	-	-	-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,	-	-	-	-	-		-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(17 158)	(20 933)	28 572		14 095		2 967		45 634		33 684		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(17 158)	(20 933)	28 572		14 095		2 967		45 634		33 684		
Attributable to minorities	-		-	-	-	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	(17 158)	(20 933)	28 572		14 095		2 967		45 634		33 684		
Share of surplus/ (deficit) of associate		(=: 500)		-				-		-		-	-
Surplus/(Deficit) for the year	(17 158)	(20 933)	28 572		14 095		2 967		45 634		33 684		
our plus (Denott) for the year	(17 130)	(20 333)	20 3/2		14 093		Z 30/		40 034		JJ 004		

Part 2: Capital Revenue and Expenditure

					202	21/22					202	20/21	
	Bud	get	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
										-			
Capital Revenue and Expenditure	40.470	7								25.00/	400		4 0 4 4 00/
Source of Finance	12 179	7 592	-	-	80	.7%	2 635	34.7%	2 715	35.8%	136	2.3%	1 844.6%
National Government	-	750	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		750		-	-			-		-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	12 179	6 842	-	-	80	.7%	2 635	38.5%	2 715	39.7%	136	2.3%	1 844.6%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	12 179	7 592	-	-	80	.7%	2 635	34.7%	2 715	35.8%	136	2.3%	1 844.6%
Municipal governance and administration	8 336	5 361			77	.9%	2 478	46.2%	2 554	47.6%	106	2.8%	2 228.3%
Executive and Council	48	48	-	-		-		-	-	-		-	-
Finance and administration	8 288	5 313	-	-	77	.9%	2 478	46.6%	2 554	48.1%	106	3.1%	2 228.3%
Internal audit	-	-	-	-	-	-	-	-	-	-			-
Community and Public Safety	3 764	1 402					135	9.6%	135	9.6%			(100.0%)
Community and Social Services	3 764	1 402	-	-	-	-	135	9.6%	135	9.6%			(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-			
Public Safety		-	-	-		-		-	-	-		-	-
Housing	-			-	-	-	-	-		-		-	-
Health	-			-	-	-	-	-		-		-	-
Economic and Environmental Services	74	825					23	2.7%	23	2.7%	29	11.2%	(22.1%)
Planning and Development	14	764		-	-	-	-	-		-		-	-
Road Transport	-			-	-	-	-	-		-		-	-
Environmental Protection	61	61		-	-	-	23	37.4%	23	37.4%	29	11.6%	(22.1%)
Trading Services		-	-	-	-			-	-	-	-		-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5	5			3	70.9%			3	70.9%			

Turt o. ousii reccipts und i dyments					202	1/22					202	0/21	
	Bud	get	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	144 548	144 548	178 012	123.2%	142 782	98.8%	27 567	19.1%	348 361	241.0%	141 169		(80.5%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	320	320	121 574	37 991.9%	99 500	31 093.7%	26 275	8 211.0%	247 349	77 296.6%	106 875		(75.4%)
Transfers and Subsidies - Operational	137 078	137 078	54 635	39.9%	45 085	32.9%	1 292	.9%	101 012	73.7%	34 294		(96.2%)
Transfers and Subsidies - Capital	-		1 803	-	(1 803)	-	-	-		-			-
Interest	7 150	7 150	-	-		-	-	-		-			-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(152 632)	(144 537)	(113 150)	74.1%	(102 917)	67.4%	(39 513)		(255 580)		(94 672)		(58.3%)
Suppliers and employees	(152 632)	(144 537)	(113 150)	74.1%	(102 917)	67.4%	(39 513)	27.3%	(255 580)	176.8%	(94 672)	-	(58.3%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	(8 084)	11	64 862	(802.3%)	39 866	(493.1%)	(11 946)	(112 622.3%)	92 782	874 719.9%	46 497	-	(125.7%)
Cash Flow from Investing Activities													
Receipts	1 725		528	30.6%					528				
Proceeds on disposal of PPE		-				-		-	-	-	-		-
Decrease (Increase) in non-current debtors (not used)			-	-		-				-	-	-	-
Decrease (increase) in non-current receivables	1 725	-	528	30.6%	-	-	-	-	528	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(12 179)	(7 592)		-	(80)	.7%	(2 390)	31.5%	(2 469)	32.5%	(136)		1 663.5%
Capital assets	(12 179)	(7 592)	-	-	(80)	.7%	(2 390)	31.5%	(2 469)	32.5%	(136)	-	1 663.5%
Net Cash from/(used) Investing Activities	(10 454)	(7 592)	528	(5.0%)	(80)	.8%	(2 390)	31.5%	(1 941)	25.6%	(136)		1 663.5%
Cash Flow from Financing Activities													
Receipts				-				-		-	-		-
Short term loans	-		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-		-	-	-	-	-	-	-	-	-	-	-
Payments		-									-		
Repayment of borrowing	-		-	-		-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-							-		-	-		
Net Increase/(Decrease) in cash held	(18 538)	(7 582)	65 390	(352.7%)	39 786	(214.6%)	(14 335)	189.1%	90 840	(1 198.2%)	46 361		(130.9%)
Cash/cash equivalents at the year begin:	100 440	100 440	110 221	109.7%	175 519	174.7%	215 305	214.4%	110 221	109.7%	142 904	139.4%	50.7%
Cash/cash equivalents at the year end:	81 903	92 859	175 519	214.3%	215 305	262.9%	200 970	216.4%	200 970	216.4%	189 265	256.0%	6.2%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-			-	-	-	-			-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-		-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-			-	-	-	-			-	-		
Receivables from Exchange Transactions - Waste Management	-			-	-	-	-			-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-			-	-	-	-			-	-		
Interest on Arrear Debtor Accounts	-			-	-	-	-			-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-		-	-	-	-	-
Other	-	-	-	-	-	-	4 498	100.0%	4 498	100.0%	-	-	-
Total By Income Source	-		-	-			4 498	100.0%	4 498	100.0%		-	
Debtors Age Analysis By Customer Group													
Organs of State				-	-		-		-	-	-		
Commercial	-	-	-	-	-	-	-			-	-		
Households	-	-	-	-	-	-	-			-	-		
Other	-	-	-	-	-	-	4 498	100.0%	4 498	100.0%	-	-	-
Total By Customer Group				-	-		4 498	100.0%	4 498	100.0%	-	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-		-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)	-	-		-	-		-	-		-
Pensions / Retirement	-	-		-	-		-	-		-
Loan repayments	-	-		-	-		-	-		-
Trade Creditors	-	-		-	-		-	-		-
Auditor-General	-	-		-	-		-	-		-
Other	1 144	52.2%	(150)	(6.8%)	54	2.5%	1 142	52.1%	2 191	100.0%
Total	1 144	52.2%	(150)	(6.8%)	54	2.5%	1 142	52.1%	2 191	100.0%

Contact Details

Municipal Manager	Ms Z M Bogatsu	053 838 0911
Financial Manager	Ms Onneile Moseki (Assistant Director)	053 838 0956

Source Local Government Database

# AGGREGRATED INFORMATION FOR NORTHERN CAPE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure					202	21/22					202	20/21	
	Bud	aet	First (	Quarter	Second	l Quarter	Third	Quarter	Year	to Date		Quarter	†
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	8 471 460	8 655 317	2 393 615	28.3%	1 721 941	20.3%	1 799 521	20.8%	5 915 078	68.3%	1 674 159	71.2%	7.5%
Property rates	1 452 264	1 477 954	590 298	40.6%	293 273	20.2%	271 544	18.4%	1 155 115	78.2%	195 519		
1 toporty rates	1 402 204	1477 354	030 230	40.070	230 210	20.270	271044	10.470	1 100 110	10270	130 313	13.270	00.570
Service charges - electricity revenue	2 380 159	2 421 408	538 125	22.6%	485 368	20.4%	583 063	24.1%	1 606 556	66.3%	515 483	66.5%	13.1%
Service charges - water revenue	815 185	801 320	187 943	23.1%	192 385	23.6%	179 354	22.4%	559 682	69.8%	173 573		
Service charges - sanitation revenue	332 678	350 498	88 971	26.7%	90 263	27.1%	83 839	23.9%	263 073	75.1%	74 102	70.0%	13.1%
Service charges - refuse revenue	275 810	276 105	65 338	23.7%	66 553	24.1%	65 294	23.6%	197 185	71.4%	61 769	69.6%	5.7%
·		-		-	-		-			-	-		
Rental of facilities and equipment	103 053	61 129	6 119	5.9%	8 621	8.4%	10 187	16.7%	24 927	40.8%	8 972	53.1%	13.5%
Interest earned - external investments	42 674	45 846	8 821	20.7%	12 274	28.8%	735	1.6%	21 831	47.6%	(646)	36.5%	(213.9%)
Interest earned - outstanding debtors	358 525	429 258	91 665	25.6%	97 832	27.3%	88 420	20.6%	277 917	64.7%	24 099	45.0%	6 266.9%
Dividends received	800	0	7	.8%	-	-	1	144 300.0%	8	818 500.0%	1	.3%	
Fines, penalties and forfeits	108 293	107 793	4 553	4.2%	3 589	3.3%	2 881	2.7%	11 023	10.2%	14 338	17.5%	
Licences and permits	22 835	25 284	6 067	26.6%	6 390	28.0%	4 732	18.7%	17 189	68.0%	5 377	69.3%	
Agency services	8 744	9 497	4 498	51.4%	2 856	32.7%	2 856	30.1%	10 209	107.5%	2 039		
Transfers and subsidies	2 276 547	2 319 889	771 923	33.9%	432 254	19.0%	483 544	20.8%	1 687 721	72.8%	579 848		
Other revenue	156 547	177 490	28 947	18.5%	23 526	15.0%	21 153	11.9%	73 626	41.5%	17 972		
Gains	137 346	151 845	340	.2%	6 758	4.9%	1 917	1.3%	9 014	5.9%	1 712	29.1%	6 12.0%
Operating Expenditure	8 696 524	9 063 245	1 747 903	20.1%	1 817 961	20.9%	1 574 424	17.4%	5 140 288	56.7%	1 468 583	60.1%	
Employee related costs	3 105 822	3 107 517	730 840	23.5%	773 902	24.9%	711 704	22.9%	2 216 445	71.3%	696 781	69.0%	
Remuneration of councillors	191 471	201 821	47 419	24.8%	42 344	22.1%	48 731	24.1%	138 494	68.6%	43 907	67.7%	
Debt impairment	695 407	709 750	76 836	11.0%	90 914	13.1%	27 424	3.9%	195 174	27.5%	(402)		
Depreciation and asset impairment	812 954	796 640	15 049	1.9%	31 255	3.8%	26 372	3.3%	72 675	9.1%	17 357	7.8%	
Finance charges	104 782	150 646	8 391	8.0%	27 229	26.0%	15 715	10.4%	51 335	34.1%	10 267	33.8%	
Bulk purchases	1 832 517	1 879 468	519 653	28.4%	404 784	22.1%	379 562	20.2%	1 303 998	69.4%	307 997	69.2%	
Other Materials	665 245	629 130	95 836	14.4%	141 090	21.2%	91 256	14.5%	328 181	52.2%	122 657	68.1%	
Contracted services	539 598	666 992	90 680	16.8%	127 186	23.6%	145 111	21.8%	362 976	54.4%	96 069	61.8%	
Transfers and subsidies	34 979 708 891	47 972 782 741	4 751 158 393	13.6% 22.3%	5 212 174 045	14.9% 24.6%	6 933 121 616	14.5% 15.5%	16 897 454 055	35.2% 58.0%	4 518 148 331	40.8% 59.6%	
Other expenditure Losses	708 891 4 858	90 567	158 393	1.2%	1/4 045	24.0%	121 616	15.5%	454 055	.1%	21 100		
				1.276	Į.	-	U	-		.176		0 131.2%	(100.0%)
Surplus/(Deficit)	(225 065)	(407 928)	645 712		(96 020)		225 097		774 789		205 576		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an		1 186 949	91 159	7.7%	158 719	13.4%	119 415	10.1%	369 292	31.1%	66 412	33.5%	79.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,		14 850		-	400	88.9%	-	-	400	2.7%	-	-	-
Transfers and subsidies - capital (in-kind - all)	3 500	8 619	-		14	.4%	10	.1%	25	.3%	138	22.9%	(92.6%)
Surplus/(Deficit) after capital transfers and contributions	959 046	802 489	736 871		63 113		344 523		1 144 506		272 126		
Taxation	-			-		-		-		-		-	-
Surplus/(Deficit) after taxation	959 046	802 489	736 871		63 113		344 523		1 144 506		272 126		
Attributable to minorities	-	-	-	-		-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	959 046	802 489	736 871		63 113		344 523		1 144 506		272 126		
Share of surplus/ (deficit) of associate		-	-		-			-	-		-		-
Surplus/(Deficit) for the year	959 046	802 489	736 871		63 113		344 523		1 144 506		272 126		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	0/21	
	Bud	get	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third C	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2021/22
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	1 365 725	1 471 928	168 183	12.3%	232 767	17.0%	218 285	14.8%	619 235	42.1%	150 681	45.2%	44.9%
National Government	1 171 202	1 181 161	149 446	12.8%	207 192	17.7%	164 711	13.9%	521 349	44.1%	123 001	46.4%	33.9%
Provincial Government	860	170		-	245	28.5%	62	36.4%	307	180.3%	(13)	11.8%	(559.4%)
District Municipality	6 500	15 337		-	1 043	16.1%	3 798	24.8%	4 841	31.6%	- '		(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agen	7 000	35 265	5 815	83.1%	1 030	14.7%	10 793	30.6%	17 638	50.0%	23 414	74.5%	(53.9%)
Transfers recognised - capital	1 185 562	1 231 933	155 261	13.1%	209 511	17.7%	179 364	14.6%	544 135	44.2%	146 401	47.3%	22.5%
Borrowing	15 160	15 770		- "	-	- "	6 217	39.4%	6 217	39.4%	-	11.3%	(100.0%)
Internally generated funds	165 004	224 225	12 923	7.8%	23 256	14.1%	32 704	14.6%	68 883	30.7%	4 280	33.8%	664.2%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	1 366 325	1 472 655	171 147	12.5%	234 980	17.2%	217 674	14.8%	623 801	42.4%	151 730	131.3%	43.5%
Municipal governance and administration	116 749	116 304	10 913	9.3%	27 744	23.8%	2 314	2.0%	40 972	35.2%	19 882	988.8%	(88.4%)
Executive and Council	56 570	43 814	5 827	10.3%	10 015	17.7%	(10 605)	(24.2%)	5 237	12.0%	13 828	89.1%	(176.7%)
Finance and administration	60 159	72 456	5 086	8.5%	17 730	29.5%	12 919	17.8%	35 735	49.3%	6 054	1 485.5%	113.4%
Internal audit	19	34		-		-	-	-	-	-	-		-
Community and Public Safety	65 112	84 816	8 833	13.6%	13 920	21.4%	12 823	15.1%	35 576	41.9%	4 768	21.8%	168.9%
Community and Social Services	22 873	42 524	3 642	15.9%	7 216	31.5%	2 810	6.6%	13 667	32.1%	2 241	14.8%	25.3%
Sport And Recreation	27 257	20 136	1 742	6.4%	2 413	8.9%	5 983	29.7%	10 138	50.3%	299	26.1%	1 901.7%
Public Safety	14 863	22 037	2 527	17.0%	4 291	28.9%	3 967	18.0%	10 785	48.9%	2 228	26.9%	78.1%
Housing	39	39	922	2 395.1%	-	-	-	-	922	2 395.1%	-	11.5%	-
Health	80	80		-	-	-	63	79.2%	63	79.2%	-	-	(100.0%)
Economic and Environmental Services	163 398	236 504	33 597	20.6%	38 668	23.7%	56 766	24.0%	129 031	54.6%	6 991	33.6%	711.9%
Planning and Development	37 357	53 661	4 467	12.0%	5 342	14.3%	9 400	17.5%	19 210	35.8%	486	1.7%	1 833.0%
Road Transport	125 980	182 062	29 129	23.1%	33 326	26.5%	47 344	26.0%	109 799	60.3%	6 476	49.4%	631.1%
Environmental Protection	61	781	-	-		-	23	2.9%	23	2.9%	29	7.9%	(22.1%)
Trading Services	1 020 975	1 034 936	117 678	11.5%	154 551	15.1%	144 486	14.0%	416 714	40.3%	119 834	48.0%	20.6%
Energy sources	227 348	239 349	28 184	12.4%	23 745	10.4%	26 188	10.9%	78 117	32.6%	22 951	38.1%	14.1%
Water Management	532 646	544 002	67 436	12.7%	90 682	17.0%	68 287	12.6%	226 405	41.6%	77 961	65.5%	(12.4%)
Waste Water Management	225 484	201 661	12 918	5.7%	34 268	15.2%	40 353	20.0%	87 539	43.4%	7 853	24.9%	413.9%
Waste Management	35 497	49 924	9 140	25.7%	5 855	16.5%	9 658	19.3%	24 653	49.4%	11 069	55.9%	(12.7%)
Other	92	95	127	137.9%	97	104.9%	1 285	1 356.8%	1 508	1 592.7%	254	216.5%	406.4%

Part 3: Cash Receipts and Payments													
					202	1/22					202	0/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	i
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2020/21
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2021/22
				appropriation		appropriation		budget		% of adjusted		% of adjusted	i l
R thousands										budget		budget	
Cash Flow from Operating Activities													i
Receipts	8 291 213	8 427 513	2 757 752	33.3%	1 610 920	19.4%	1 945 592	23.1%	6 314 263	74.9%	1 700 540	88.5%	14.4%
Property rates	1 198 635	1 215 381	178 324	14.9%	201 451	16.8%	206 236	17.0%	586 011	48.2%	327 657	50.6%	(37.1%)
Service charges	3 050 662	3 080 522	1 384 262	45.4%	654 518	21.5%	736 343	23.9%	2 775 123	90.1%	499 202	91.8%	47.5%
Other revenue	606 966	645 650	506 250	83.4%	355 881	58.6%	225 558	34.9%	1 087 690	168.5%	493 754	(9 385.6%)	(54.3%)
Transfers and Subsidies - Operational	2 239 232	2 269 231	476 721	21.3%	224 965	10.0%	302 981	13.4%	1 004 667	44.3%	300 217	56.1%	.9%
Transfers and Subsidies - Capital	1 156 865	1 176 617	211 120	18.2%	171 623	14.8%	473 487	40.2%	856 230	72.8%	77 218	33.0%	513.2%
Interest	38 853	40 112	1 075	2.8%	2 481	6.4%	987	2.5%	4 543	11.3%	2 492	610.3%	(60.4%)
Dividends	-	-	-	-		-		-		-		-	
Payments	(6 290 077)	(6 827 357)	(1 289 534)		(1 411 183)		(1 337 235)	19.6%	(4 037 952)		(1 085 890)	99.8%	23.1%
Suppliers and employees	(6 206 950)	(6 724 488)	(1 289 567)	20.8%	(1 411 183)	22.7%	(1 337 161)	19.9%	(4 037 910)		(1 085 920)	102.2%	23.1%
Finance charges	(80 679)	(99 629)	-	-	-	-	(74)	.1%	(74)	.1%	-	-	(100.0%)
Transfers and grants	(2 448)	(3 240)	32	(1.3%)		-		-	32	(1.0%)	29	(.9%)	(100.0%)

Net Cash from/(used) Operating Activities	2 001 136	1 600 156	1 468 218	73.4%	199 737	10.0%	608 357	38.0%	2 276 311	142.3%	614 650	75.9%	(1.0%)
Cash Flow from Investing Activities													
Receipts	(27 427)	21 326	4 079	(14.9%)	3 924	(14.3%)	2 089	9.8%	10 093	47.3%	9 348	226.8%	(77.6%)
Proceeds on disposal of PPE	16 380	16 380	241	1.5%	3 898	23.8%	2 095	12.8%	6 234	38.1%	41	1.1%	5 045.1%
Decrease (Increase) in non-current debtors (not used)	-		-	-		-	-	-		-	-	-	-
Decrease (increase) in non-current receivables	(56 486)	5 118	3 787	(6.7%)	26	-	(5)	(.1%)	3 808	74.4%	10 908	-	(100.0%)
Decrease (increase) in non-current investments	12 679	(172)	50	.4%		-	-	-	50	(29.2%)	(1 600)	-	(100.0%)
Payments	(1 069 585)	(1 105 847)	(67 245)	6.3%	(157 341)	14.7%	(142 318)	12.9%	(366 904)	33.2%	(100 002)	41.5%	42.3%
Capital assets	(1 069 585)	(1 105 847)	(67 245)	6.3%	(157 341)	14.7%	(142 318)	12.9%	(366 904)	33.2%	(100 002)	41.5%	42.3%
Net Cash from/(used) Investing Activities	(1 097 013)	(1 084 520)	(63 166)	5.8%	(153 417)	14.0%	(140 229)	12.9%	(356 812)	32.9%	(90 654)	40.6%	54.7%
Cash Flow from Financing Activities													
Receipts	(0)	480	(78)	7 838 900.0%	(60)	5 963 200.0%	7 008	1 459.2%	6 870	1 430.5%	(301)	(12.3%)	(2 430.1%)
Short term loans	(0)	(0)	`- 1	-	`- '	-	-	-	-	-	`- '	` - '	
Borrowing long term/refinancing	-	480	-	-	-	-	7 150	1 488.8%	7 150	1 488.8%	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	(78)	-	(60)	-	(142)	-	(280)	-	(301)	-	(52.7%)
Payments	(1 048)	(24 722)	(32)	3.0%	(32)	3.1%	(22)	.1%	(86)	.3%	(21)	(18 428 300.0%)	4.9%
Repayment of borrowing	(1 048)	(24 722)	(32)	3.0%	(32)	3.1%	(22)	.1%	(86)	.3%	(21)	(18 428 300.0%)	4.9%
Net Cash from/(used) Financing Activities	(1 048)	(24 241)	(110)	10.5%	(92)	8.7%	6 986	(28.8%)	6 784	(28.0%)	(322)	(13.9%)	(2 271.9%)
Net Increase/(Decrease) in cash held	903 075	491 394	1 404 942	155.6%	46 228	5.1%	475 114	96.7%	1 926 284	392.0%	523 674	89.0%	(9.3%)
Cash/cash equivalents at the year begin:	408 441	637 379	222 981	54.6%	1 737 457	425.4%	1 840 418	288.7%	222 981	35.0%	1 612 518	51.6%	14.1%
Cash/cash equivalents at the year end:	1 311 516	1 128 774	1 723 879	131.4%	1 839 638	140.3%	2 328 793	206.3%	2 328 793	206.3%	2 154 168	90.9%	8.1%

	0 - 30	Dave	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment -I
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		rotai		Deb	tors	Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	125 311	5.7%	53 344	2.4%	79 207	3.6%	1 944 039	88.3%	2 201 900	24.9%	(1 875)	(.1%)	370 404
Trade and Other Receivables from Exchange Transactions - Electricity	149 077	16.2%	38 662	4.2%	40 359	4.4%	693 493	75.2%	921 591	10.4%	(76)	-	24 283
Receivables from Non-exchange Transactions - Property Rates	118 615	5.4%	52 850	2.4%	67 262	3.1%	1 947 289	89.1%	2 186 016	24.7%	(3)	-	54 626
Receivables from Exchange Transactions - Waste Water Management	42 883	4.6%	20 594	2.2%	25 935	2.8%	852 595	90.5%	942 007	10.6%	(2)	-	33 855
Receivables from Exchange Transactions - Waste Management	37 438	4.1%	19 201	2.1%	28 728	3.1%	833 867	90.7%	919 234	10.4%	(7)	-	36 000
Receivables from Exchange Transactions - Property Rental Debtors	2 284	2.7%	1 121	1.3%	1 051	1.3%	79 205	94.7%	83 661	.9%	-	-	-
Interest on Arrear Debtor Accounts	38 515	3.3%	24 339	2.1%	21 455	1.9%	1 073 868	92.7%	1 158 176	13.1%	(1)	-	157 660
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	121	1.4%	64	.7%	8 471	97.9%	8 656	.1%	-	-	-
Other	(4 371)	(1.0%)	7 138	1.7%	44 569	10.5%	378 041	88.9%	425 377	4.8%	(13)	-	900
Total By Income Source	509 753	5.8%	217 369	2.5%	308 629	3.5%	7 810 867	88.3%	8 846 618	100.0%	(1 977)	-	677 728
Debtors Age Analysis By Customer Group													
Organs of State	62 217	4.2%	26 581	1.8%	32 238	2.2%	1 376 202	91.9%	1 497 238	16.9%	-	-	
Commercial	178 126	11.8%	55 139	3.7%	47 346	3.1%	1 225 494	81.4%	1 506 105	17.0%	(1 977)	(.1%)	33 062
Households	251 172	4.5%	120 752	2.2%	181 704	3.3%	4 991 190	90.0%	5 544 819	62.7%	-	-	644 666
Other	18 237	6.1%	14 897	5.0%	47 340	15.9%	217 981	73.0%	298 455	3.4%	-	-	-
Total By Customer Group	509 753	5.8%	217 369	2.5%	308 629	3.5%	7 810 867	88.3%	8 846 618	100.0%	(1 977)	-	677 728

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	78 431	3.4%	84 292	3.7%	79 703	3.5%	2 046 035	89.4%	2 288 461	60.8%
Bulk Water	20 800	2.8%	20 663	2.8%	27 946	3.8%	667 100	90.6%	736 510	19.6%
PAYE deductions	13 747	76.7%	630	3.5%	713	4.0%	2 824	15.8%	17 913	.5%
VAT (output less input)	2 528	100.0%		-	-	-		-	2 528	.1%
Pensions / Retirement	11 683	71.6%	352	2.2%	423	2.6%	3 867	23.7%	16 324	.4%
Loan repayments	-	-		-	-	-	6 014	100.0%	6 014	.2%
Trade Creditors	30 224	6.3%	7 614	1.6%	12 156	2.5%	427 304	89.5%	477 298	12.7%
Auditor-General	689	.9%	2 844	3.6%	2 195	2.8%	72 223	92.7%	77 951	2.1%
Other	9 013	6.4%	4 308	3.1%	6 678	4.7%	121 212	85.8%	141 210	3.8%
Total	167 115	4.4%	120 703	3.2%	129 812	3.4%	3 346 580	88.9%	3 764 210	100.0%

Contact Detail	5
Municipal Manager	

Municipal Manager	
Financial Manager	

Source Local Government Database