# WESTERN CAPE: CAPE TOWN (CPT) 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	0/21	
	Bud	aet	First 0	Quarter	Second	d Quarter	Third	Quarter	Year	to 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 2021/2
Operating Revenue and Expenditure													
Operating Revenue	47 512 224	50 546 295	12 238 459	25.8%	11 982 142	25.2%	13 314 071	26.3%	37 534 672	74.3%	10 817 656	78.5%	23.1%
Property rates	10 984 132	10 983 815	2 692 747	24.5%	2 527 921	23.0%	2 666 829	24.3%	7 887 497	71.8%	2 516 154	73.1%	6.0%
Service charges - electricity revenue	- 15 734 566	15 734 566	4 489 933	28.5%	3 763 614	23.9%	3 921 524	24.9%	12 175 071	77.4%	3 432 429	76.5%	14.29
Service charges - water revenue	3 556 345	3 549 249	807 027	22.7%	871 197	24.5%	1 028 206	29.0%	2 706 431	76.3%	891 655	74.5%	15.3%
Service charges - sanitation revenue	1 775 113	1 791 914	399 918	22.5%	433 119	24.4%	512 019	28.6%	1 345 056	75.1%	440 686	72.9%	
Service charges - refuse revenue	1 330 442	1 267 313	303 600	22.8%	310 281	23.3%	311 394	24.6%	925 275	73.0%	301 190	69.6%	3.49
Rental of facilities and equipment	- 386 017	409 883	99 321	25.7%	102 866	26.6%	116 146	28.3%	318 333	77.7%	90 064	58.8%	29.0%
Interest earned - external investments	855 344	896 476	230 945	27.0%	227 151	26.6%	238 496	26.6%	696 592	77.7%	213 593	77.1%	11.79
Interest earned - outstanding debtors	449 452	361 774	103 464	23.0%	83 244	18.5%	91 193	25.2%	277 901	76.8%	106 115	91.6%	(14.1%
Dividends received				-					-	-	-		` -
Fines, penalties and forfeits	1 247 015	1 250 376	392 042	31.4%	498 779	40.0%	534 086	42.7%	1 424 908	114.0%	547 339	112.4%	(2.4%
Licences and permits	67 110	70 030	9 696	14.4%	11 133	16.6%	11 848	16.9%	32 677	46.7%	12 062	42.1%	(1.8%
Agency services	261 614	269 491	67 186	25.7%	68 261	26.1%	65 244	24.2%	200 691	74.5%	66 872	88.2%	(2.4%
Transfers and subsidies	5 650 364	6 070 243	1 606 370	28.4%	1 581 446	28.0%	1 565 486	25.8%	4 753 302	78.3%	1 217 815	87.4%	28.59
Other revenue	3 161 651	3 180 177	1 035 648	32.8%	1 070 334	33.9%	1 025 589	32.2%	3 131 571	98.5%	976 271	90.5%	5.19
Gains	2 053 058	4 710 989	563	-	432 795	21.1%	1 226 011	26.0%	1 659 369	35.2%	5 411	41.9%	22 559.69
Operating Expenditure	48 446 962	51 395 762	9 827 454	20.3%	11 960 623	24.7%	11 393 064	22.2%	33 181 141	64.6%	9 648 586	66.5%	18.1%
Employee related costs	15 669 540	15 905 717	3 311 930	21.1%	4 386 329	28.0%	3 575 210	22.5%	11 273 469	70.9%	3 448 695	69.7%	3.79
Remuneration of councillors	179 826	179 826	41 414	23.0%	38 121	21.2%	39 647	22.0%	119 182	66.3%	41 544	65.8%	(4.6%
Debt impairment	2 717 219	2 372 000	600 282	22.1%	679 500	25.0%	353 771	14.9%	1 633 553	68.9%	597 405	66.8%	(40.8%
Depreciation and asset impairment	3 064 593	3 119 173	766 775	25.0%	762 942	24.9%	761 921	24.4%	2 291 638	73.5%	743 398	64.2%	2.59
Finance charges	794 747	788 704	185 735	23.4%	183 348	23.1%	183 467	23.3%	552 550	70.1%	197 845	70.5%	(7.3%
Bulk purchases	11 182 400	11 218 900	2 911 800	26.0%	2 485 914	22.2%	2 416 720	21.5%	7 814 435	69.7%	2 000 416	67.9%	20.89
Other Materials	3 708 258	5 630 515	279 529	7.5%	1 645 818	44.4%	1 507 840	26.8%	3 433 188	61.0%	374 951	58.6%	302.19
Contracted services	8 043 689	8 222 593	1 016 559	12.6%	1 947 283	24.2%	1 782 762	21.7%	4 746 604	57.7%	1 632 732	62.5%	9.29
Transfers and subsidies	405 903	501 965	91 157	22.5%	71 703	17.7%	70 212	14.0%	233 072	46.4%	53 723	50.2%	30.79
Other expenditure	2 666 663	2 808 618	618 982	23.2%	576 734	21.6%	603 446	21.5%	1 799 161	64.1%	556 646	64.7%	8.49
Losses	14 124	647 752	3 290	23.3%	(817 067)	(5 784.9%)	98 067	15.1%	(715 710)	(110.5%)	1 231	204.3%	7 869.09
Surplus/(Deficit)	(934 738)	(849 468)	2 411 005		21 519		1 921 007		4 353 531		1 169 070		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	3 066 644	1 733 021	160 938	5.2%	456 372	14.9%	358 668	20.7%	975 977	56.3%	469 559	35.2%	(23.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, F	206 182	210 949	59 323	28.8%	46 348	22.5%	71 235	33.8%	176 905	83.9%	52 392	88.7%	36.09
Transfers and subsidies - capital (in-kind - all)			-						-		-		-
Surplus/(Deficit) after capital transfers and contributions	2 338 087	1 094 502	2 631 266		524 238		2 350 910		5 506 413		1 691 021		
Taxation	(43 779)	(37 761)	(9 911)	22.6%	(6 620)	15.1%	(4 236)	11.2%	(20 767)	55.0%	(17 617)	151.7%	(76.0%
Surplus/(Deficit) after taxation	2 381 867	1 132 262	2 641 177		530 858		2 355 146		5 527 181		1 708 638		
Attributable to minorities	(35 958)	(39 049)	(7 289)	20.3%	(4 868)	13.5%	(3 116)	8.0%	(15 273)	39.1%	(8 874)	120.2%	(64.9%
Surplus/(Deficit) attributable to municipality	2 345 908	1 093 213	2 633 888		525 990		2 352 030		5 511 908		1 699 764		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 345 908	1 093 213	2 633 888		525 990		2 352 030		5 511 908		1 699 764		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	0/21	
	Bud	get	First C	uarter	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	Actual Expenditure	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	8 325 971	6 108 082	553 989	6.7%	1 235 929	14.8%	974 095	15.9%	2 764 012	45.3%	962 313	38.6%	1.2%
National Government	3 040 778	1 705 493	145 428	4.8%	449 440	14.8%	348 943	20.5%	943 811	55.3%	413 879	32.2%	(15.7%)
Provincial Government	15 966	27 760	3 561	22.3%	746	4.7%	6 203	22.3%	10 510	37.9%	970	31.9%	539.4%
District Municipality	-	-	-	-	-	- "	-	-	-	-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	72 198	59 568	-	-	-	-	457	.8%	457	.8%	12	.9%	3 792.0%
Transfers recognised - capital	3 128 942	1 792 821	148 989	4.8%	450 186	14.4%	355 602	19.8%	954 778	53.3%	414 860	31.5%	(14.3%)
Borrowing	2 500 000	1 200 000	193 654	7.7%	416 175	16.6%	(127 140)	(10.6%)	482 690	40.2%	(728 829)	.5%	(82.6%)
Internally generated funds	2 697 029	3 115 262	211 345	7.8%	369 567	13.7%	745 632	23.9%	1 326 544	42.6%	1 276 281	65.7%	(41.6%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	8 325 971	6 108 082	565 220	6.8%	1 248 448	15.0%	986 801	16.2%	2 800 468	45.8%	978 442	33.0%	.9%
Municipal governance and administration	892 761	917 581	75 907	8.5%	96 728	10.8%	166 625	18.2%	339 260	37.0%	138 433	30.5%	20.4%
Executive and Council	5 052	8 110	1 072	21.2%	581	11.5%	326	4.0%	1 979	24.4%	2 009	12.6%	(83.8%)
Finance and administration	887 469	909 202	74 834	8.4%	96 148	10.8%	166 299	18.3%	337 281	37.1%	136 326	30.7%	22.0%
Internal audit	240	269	-	-		-	-	-	-	-	98	23.8%	(100.0%)
Community and Public Safety	1 193 834	1 272 618	80 438	6.7%	322 236	27.0%	263 640	20.7%	666 313	52.4%	265 622	42.5%	(.7%)
Community and Social Services	74 151	78 033	3 074	4.1%	6 135	8.3%	5 825	7.5%	15 034	19.3%	19 278	32.7%	(69.8%)
Sport And Recreation	98 585	79 264	(552)	(.6%)	24 303	24.7%	14 807	18.7%	38 558	48.6%	58 618	58.2%	(74.7%)
Public Safety	136 854	129 639	6 284	4.6%	27 492	20.1%	32 098	24.8%	65 875	50.8%	31 087	42.4%	3.3%
Housing	827 201	928 826	68 218	8.2%	254 235	30.7%	199 100	21.4%	521 553	56.2%	148 079	40.2%	34.5%
Health	57 042	56 856	3 413	6.0%	10 071	17.7%	11 809	20.8%	25 293	44.5%	8 561	17.5%	37.9%
Economic and Environmental Services	2 366 373	857 512	50 981	2.2%	203 079	8.6%	89 990	10.5%	344 050	40.1%	37 681	13.9%	138.8%
Planning and Development	88 689	89 946	(1 935)	(2.2%)	11 651	13.1%	11 685	13.0%	21 400	23.8%	18 292	24.2%	(36.1%)
Road Transport	2 190 255	719 779	47 982	2.2%	176 747	8.1%	74 290	10.3%	299 020	41.5%	16 311	12.0%	355.5%
Environmental Protection	87 428	47 787	4 933	5.6%	14 681	16.8%	4 015	8.4%	23 630	49.4%	3 077	34.6%	30.5%
Trading Services	3 831 805	3 036 845	354 995	9.3%	624 253	16.3%	462 314	15.2%	1 441 562	47.5%	528 394	39.3%	(12.5%)
Energy sources	1 012 157	891 685	113 351	11.2%	150 712	14.9%	174 286	19.5%	438 349	49.2%	128 164	37.9%	36.0%
Water Management	966 786	1 002 643	97 782	10.1%	211 650	21.9%	126 953	12.7%	436 386	43.5%	169 338	45.9%	(25.0%)
Waste Water Management	1 350 020	952 341	132 203	9.8%	237 506	17.6%	137 890	14.5%	507 599	53.3%	160 306	37.4%	(14.0%)
Waste Management	502 843	190 176	11 659	2.3%	24 385	4.8%	23 185	12.2%	59 228	31.1%	70 585	31.7%	
Other	41 198	23 526	2 899	7.0%	2 152	5.2%	4 232	18.0%	9 283	39.5%	8 313	27.6%	(49.1%)

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	46 015 270	44 252 111	13 178 814	28.6%	11 559 401	25.1%	12 064 130	27.3%	36 802 345	83.2%		-	(100.0%)
Property rates	10 535 297	10 534 992	2 602 394	24.7%	2 543 285	24.1%	2 885 924	27.4%	8 031 603	76.2%	-	-	(100.0%)
Service charges	21 618 057	21 588 060	5 786 750	26.8%	5 517 971	25.5%	5 471 973	25.3%	16 776 695	77.7%		-	(100.0%)
Other revenue	4 083 382	4 114 037	1 764 412	43.2%	1 763 614	43.2%	1 423 960	34.6%	4 951 985	120.4%		-	(100.0%)
Transfers and Subsidies - Operational	5 650 364	6 071 051	2 686 376	47.5%	1 257 256	22.3%	2 281 769	37.6%	6 225 402	102.5%		-	(100.0%)
Transfers and Subsidies - Capital	3 272 826	1 943 969	97 955	3.0%	476 451	14.6%	-	-	574 406	29.5%		-	-
Interest	855 344	-	240 927	28.2%	823	.1%	503	-	242 254	-		-	(100.0%)
Dividends	-	-	-	-		-	-	-		-		-	-
Payments	40 292 652	(40 737 925)	(11 424 869)	(28.4%)	(10 861 161)	(27.0%)	(9 293 251)	22.8%	(31 579 280)	77.5%			(100.0%)
Suppliers and employees	39 552 070	(40 737 925)	(11 424 869)	(28.9%)	(10 861 161)	(27.5%)	(9 293 251)	22.8%	(31 579 280)	77.5%	-	-	(100.0%)
Finance charges	740 582	-	-	-	-		-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-		-	-		-		-	-

Net Cash from/(used) Operating Activities	86 307 922	3 514 186	1 753 946	2.0%	698 240	.8%	2 770 879	78.8%	5 223 065	148.6%	-	-	(100.0%)
Cash Flow from Investing Activities													
Receipts	2 233	54 123	7 173 549	321 314.0%	(1 638 310)	(73 382.4%)	(1 049 327)	(1 938.8%)	4 485 912	8 288.4%	(1 250 578)	(2 057.3%)	(16.1%)
Proceeds on disposal of PPE	51 942	54 742	6 995	13.5%	-	-	-	-	6 995	12.8%		-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-			-		-	-		-
Decrease (increase) in non-current receivables	(161 554)	(3)	169 601	(105.0%)	(93)	.1%	(31)	1 193.3%	169 478	(6 622 805.8%)	8	-	(464.4%)
Decrease (increase) in non-current investments	111 845	(616)	6 996 954	6 255.9%	(1 638 218)	(1 464.7%)	(1 049 296)	170 340.3%	4 309 440	(699 584.4%)	(1 250 587)	-	(16.1%)
Payments	(8 325 971)	(6 108 082)	(1 059 810)	12.7%	(1 076 814)	12.9%	(940 492)	15.4%	(3 077 116)	50.4%			(100.0%)
Capital assets	(8 325 971)	(6 108 082)	(1 059 810)	12.7%	(1 076 814)	12.9%	(940 492)	15.4%	(3 077 116)	50.4%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(8 323 738)	(6 053 959)	6 113 740	(73.4%)	(2 715 125)	32.6%	(1 989 818)	32.9%	1 408 797	(23.3%)	(1 250 578)	(2 057.3%)	59.1%
Cash Flow from Financing Activities													
Receipts	2 500 000	-	.				-	-		-			-
Short term loans	-	-	-	-	-			-		-	-		-
Borrowing long term/refinancing	2 500 000	-	-	-	-			-		-	-		
Increase (decrease) in consumer deposits	-	-	-	-		-	-	-		-	-	-	-
Payments	-	-		-			-	-		-	-		
Repayment of borrowing	-	-	-	-		-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	2 500 000				•								
Net Increase/(Decrease) in cash held	80 484 184	(2 539 774)	7 867 685	9.8%	(2 016 885)	(2.5%)	781 061	(30.8%)	6 631 861	(261.1%)	(1 250 578)	(5.6%)	(162.5%)
Cash/cash equivalents at the year begin:	7 778 932	11 032 043	11 032 156	141.8%	18 899 841	243.0%	16 882 956	153.0%	11 032 156	100.0%	10 572 289	- 1	59.7%
Cash/cash equivalents at the year end:	88 263 115	8 492 269	18 899 841	21.4%	16 882 956	19.1%	17 664 017	208.0%	17 664 017	208.0%	9 321 711	17.6%	89.5%

	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	392 272	16.2%	92 382	3.8%	51 608	2.1%	1 887 858	77.9%	2 424 121	29.6%	-		
Trade and Other Receivables from Exchange Transactions - Electricity	858 245	64.0%	61 892	4.6%	43 945	3.3%	377 797	28.2%	1 341 878	16.4%	-		-
Receivables from Non-exchange Transactions - Property Rates	671 491	30.5%	134 053	6.1%	59 080	2.7%	1 335 105	60.7%	2 199 729	26.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	191 233	19.7%	42 181	4.3%	20 302	2.1%	717 191	73.9%	970 907	11.9%	-		-
Receivables from Exchange Transactions - Waste Management	102 512	15.9%	26 476	4.1%	14 192	2.2%	501 448	77.8%	644 628	7.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	55 221	6.5%	10 554	1.2%	11 393	1.3%	767 915	90.9%	845 083	10.3%	-	-	-
Interest on Arrear Debtor Accounts	68 609	20.7%	32 078	9.7%	30 819	9.3%	199 758	60.3%	331 264	4.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(83 254)	14.6%	(75 833)	13.3%	(21 060)	3.7%	(390 181)	68.4%	(570 328)	(7.0%)	-	-	-
Total By Income Source	2 256 329	27.6%	323 782	4.0%	210 278	2.6%	5 396 891	65.9%	8 187 280	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	83 019	2 300.7%	21 254	589.0%	10 466	290.0%	(111 131)	(3 079.7%)	3 608	-	-		
Commercial	952 727	51.3%	104 083	5.6%	56 603	3.0%	742 442	40.0%	1 855 855	22.7%	-		
Households	1 024 660	17.3%	237 293	4.0%	131 462	2.2%	4 519 393	76.4%	5 912 808	72.2%	-	-	-
Other	195 922	47.2%	(38 847)	(9.4%)	11 747	2.8%	246 186	59.3%	415 008	5.1%	-	-	-
Total By Customer Group	2 256 329	27.6%	323 782	4.0%	210 278	2.6%	5 396 891	65.9%	8 187 280	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		-			-	-		-		
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	(40)	99.2%	(3)	7.5%	(2)	4.6%	5	(11.3%)	(40)	.6%
Auditor-General	-	-		-	-	-	-	-	-	
Other	(6 739)	100.0%	-	-	-	-	-	-	(6 739)	99.4%
Total	(6 779)	100.0%	(3)		(2)	-	5	(.1%)	(6 779)	100.0%

Contact Details

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

Source Local Government Database

# WESTERN CAPE: MATZIKAMA (WC011) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

					202	21/22					202	0/21	
	Bud	lget	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 2020/2 to Q3 of 2021/2
Operating Revenue and Expenditure													
Operating Revenue	439 355	393 006	98 092	22.3%	93 970	21.4%	92 143	23.4%	284 205	72.3%	69 891	64.3%	31.89
Property rates	55 769	52 496	17 912	32.1%	11 008	19.7%	11 033	21.0%	39 953	76.1%	10 985	66.1%	.49
	-	-	-	-	-	-	-	-		-	-	-	-
Service charges - electricity revenue	152 267	152 267	33 220	21.8%	33 292	21.9%	36 148	23.7%	102 660	67.4%	33 155	68.3%	9.0
Service charges - water revenue	31 489 20 499	30 258 21 931	5 614 5 420	17.8% 26.4%	6 923 5 678	22.0% 27.7%	8 241 5 445	27.2% 24.8%	20 778 16 543	68.7% 75.4%	5 347 4 403	55.5% 76.0%	54.1
Service charges - sanitation revenue			5 420	25.8%			5 445	24.8% 25.0%		75.4%		76.0%	23.79
Service charges - refuse revenue	20 727	21 202	5 350	25.8%	5 322	25.7%	5 300	25.0%	15 973	/5.3%	4 813	//.4%	10.1
Rental of facilities and equipment	2 425	2 175	392	16.2%	509	21.0%	466	21.4%	1 368	62.9%	387	55.6%	20.6
Interest earned - external investments	624	674	8	1.3%	285	45.8%	177	26.3%	471	69.8%	194	10.2%	(9.0%
Interest earned - outstanding debtors	134		26	19.2%	464	347.3%	(489)	-	(0)	-	40	.8%	(1 326.89
Dividends received	-			-	-	-	- '		- '	-	_	-	
Fines, penalties and forfeits	16 916	8 566	240	1.4%	236	1.4%	3 758	43.9%	4 234	49.4%	422	7.8%	790.2
Licences and permits	1 086	1 086	337	31.0%	222	20.4%	332	30.5%	891	82.0%	288	79.2%	15.2
Agency services	4 674	4 974	1 109	23.7%	1 254	26.8%	899	18.1%	3 262	65.6%	703	74.6%	27.89
Transfers and subsidies	118 700	79 916	26 123	22.0%	27 654	23.3%	19 168	24.0%	72 944	91.3%	8 434	70.4%	127.39
Other revenue	10 471	10 385	1 906	18.2%	1 039	9.9%	1 601	15.4%	4 546	43.8%	718	49.9%	122.89
Gains	3 575	7 075	434	12.2%	82	2.3%	66	.9%	582	8.2%	-	1 866.0%	(100.0%
Operating Expenditure	437 019	420 419	79 832	18.3%	91 571	21.0%	113 851	27.1%	285 254	67.8%	78 206	58.8%	45.69
Employee related costs	176 434	176 056	37 041	21.0%	48 684	27.6%	41 173	23.4%	126 898	72.1%	39 241	73.2%	4.99
Remuneration of councillors	7 245	7 624	1 819	25.1%	1 785	24.6%	1 889	24.8%	5 492	72.0%	1 821	75.3%	3.79
Debt impairment	10 972	21 672		-	-		8 347	38.5%	8 347	38.5%	-		(100.0%
Depreciation and asset impairment	18 971	18 981		-	-	-	13 039	68.7%	13 039	68.7%	-		(100.0%
Finance charges	7 988	11 653	1 034	13.0%	816	10.2%	2 538	21.8%	4 388	37.7%	744	19.8%	241.19
Bulk purchases	116 857	116 857	29 209	25.0%	27 725	23.7%	32 224	27.6%	89 158	76.3%	24 293	79.8%	32.79
Other Materials	58 201	18 280	1 666	2.9%	3 600	6.2%	5 027	27.5%	10 293	56.3%	3 475	22.9%	44.6
Contracted services	11 828	14 662	2 267	19.2%	1 034	8.7%	2 780	19.0%	6 082	41.5%	1 705	32.4%	63.1
Transfers and subsidies	2 273	2 340	350	15.4%	695	30.6%	189	8.1%	1 234	52.7%	-	85.8%	(100.09
Other expenditure	26 251	32 238	6 388	24.3%	7 232	27.6%	6 645	20.6%	20 266	62.9%	6 928	46.0%	(4.19
Losses	-	57	57	-	-	-	-	-	57	100.0%	-		-
Surplus/(Deficit)	2 337	(27 413)	18 260		2 399		(21 708)		(1 049)		(8 316)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	71 730	73 427	-	-	29 995	41.8%	17 562	23.9%	47 557	64.8%	-	-	(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,		1 129		-			1 129	100.0%	1 129	100.0%			(100.0%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	74 066	47 143	18 260		32 393		(3 017)		47 636		(8 316)		
Taxation	-		-	-		-			-	-	-	-	-
Surplus/(Deficit) after taxation	74 066	47 143	18 260		32 393		(3 017)		47 636		(8 316)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	74 066	47 143	18 260		32 393		(3 017)		47 636		(8 316)		
Share of surplus/ (deficit) of associate	1			-			(2 31.)			-	(2.510)	-	-
Surplus/(Deficit) for the year	74 066	47 143	18 260		32 393		(3 017)		47 636		(8 316)		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	0/21	
	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													
Source of Finance	71 730	78 602	6 344	8.8%	19 738	27.5%	16 965	21.6%	43 047	54.8%	40 505	30.1%	(58.1%)
National Government	70 873	70 873	6 344	9.0%	19 736	27.8%	14 473	20.4%	40 553	57.2%	18 167	32.7%	(20.3%)
Provincial Government	856	2 554	0 344	9.076	19730	3%	911	35.7%	914	35.8%	87	.7%	944.7%
District Municipality	000	2 334	-	-	3	.376	311	33.176	314	33.0 %	01	.170	344.170
Transfers and subsidies - capital (monetary alloc)(Departm Ageni	-	1 129	-		-	· .	982	87.0%	982	87.0%	-		(100.0%)
Transfers and subsidies - capital (monetary anoc)(Departm Agent	71 730	74 556	6 344	8.8%	19 738	27.5%	16 366	22.0%	42 448	56.9%	18 255	30.8%	(100.0%)
Borrowing	/1 /30	1 141	6 344	0.0%	19 / 30	27.3%	10 300	22.0%	42 446	30.9%	16 255	30.6%	(10.3%)
Internally generated funds	-	2 905	-		-		599	20.6%	599	20.6%	22 250	16.6%	(97.3%)
internally generated lunds	-	2 900	-		-		399	20.0%	299	20.0%	22 230	10.0%	(97.376)
	-	-	-	-	-	· .	-	- 1	-	-	-	· ·	-
Capital Expenditure Functional	71 730	78 602	6 344	8.8%	19 738	27.5%	16 965	21.6%	43 047	54.8%	38 404	30.1%	(55.8%)
Municipal governance and administration	56	1 690		-	3	4.5%	48	2.9%	51	3.0%	(1 354)	4.1%	(103.6%)
Executive and Council	-	53	-	-	-	-	-	-	-	-	36	13.3%	(100.0%)
Finance and administration	56	1 637	-	-	3	4.5%	48	3.0%	51	3.1%	(1 390)	3.9%	(103.5%)
Internal audit	-		-	-		-		-	-	-		-	-
Community and Public Safety	3 832	11 744	1 410	36.8%	5 123	133.7%	1 894	16.1%	8 426	71.7%	833	5.9%	127.3%
Community and Social Services	-	363	-	-		-	16	4.5%	16	4.5%	215	15.8%	(92.4%)
Sport And Recreation	3 832	11 207	1 410	36.8%	5 123	133.7%	1 878	16.8%	8 410	75.0%	377	7.7%	397.6%
Public Safety	-	175	-	-	-	-	-	-	-	-	241	-	(100.0%)
Housing	-		-	-	-	-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	18 245	12 685	780	4.3%	3 842	21.1%	5 609	44.2%	10 232	80.7%	1 706	22.8%	228.8%
Planning and Development	-	20	-	-	-	-	-	-	-	-	61	1.9%	(100.0%)
Road Transport	18 245	12 665	780	4.3%	3 842	21.1%	5 609	44.3%	10 232	80.8%	1 645	22.9%	240.9%
Environmental Protection	-	-	-	-		-		-	-	-		-	-
Trading Services	49 596	52 483	4 154	8.4%	10 771	21.7%	9 414	17.9%	24 338	46.4%	37 212	40.4%	(74.7%)
Energy sources	-	1 469	-	-	-	-	867	59.0%	867	59.0%	-	.3%	(100.0%)
Water Management	19 596	8 510	-	-	211	1.1%	386	4.5%	597	7.0%	25 228	147.5%	(98.5%)
Waste Water Management	30 000	42 504	4 154	13.8%	10 560	35.2%	8 161	19.2%	22 874	53.8%	11 983	32.7%	(31.9%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other								-	-		6		(100.0%)

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	458 511	412 923	7 863	1.7%	30 363	6.6%	20 260	4.9%	58 486	14.2%		-	(100.0%)
Property rates	46 846	44 791	95	.2%	32	.1%	42	.1%	170	.4%		-	(100.0%)
Service charges	198 121	197 372	2 931	1.5%	11 843	6.0%	11 198	5.7%	25 972	13.2%	-	-	(100.0%)
Other revenue	22 377	17 107	4 027	18.0%	18 485	82.6%	9 019	52.7%	31 531	184.3%		-	(100.0%)
Transfers and Subsidies - Operational	118 700	79 916	809	.7%	3		0	-	812	1.0%		-	(100.0%)
Transfers and Subsidies - Capital	71 730	73 058		-			-	-		-		-	-
Interest	737	679		-			-	-		-		-	-
Dividends	-			-			-	-		-		-	-
Payments	(377 174)	(326 481)	(19 915)	5.3%	(107 444)	28.5%	(68 905)	21.1%	(196 264)	60.1%			(100.0%)
Suppliers and employees	(369 593)	(319 010)	(19 915)	5.4%	(107 444)	29.1%	(68 905)	21.6%	(196 264)	61.5%	-	-	(100.0%)
Finance charges	(5 309)	(5 130)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(2 273)	(2 340)		-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	81 337	86 442	(12 052)	(14.8%)	(77 080)	(94.8%)	(48 645)	(56.3%)	(137 778)	(159.4%)	-	(1.6%)	(100.0%)
Cash Flow from Investing Activities													
Receipts	11 183	17 967	(53)	(.5%)	(95)	(.9%)	(107)	(.6%)	(255)	(1.4%)	(90)		18.3%
Proceeds on disposal of PPE	10 575	18 575	- (66)	- (1070)	-	- (10,0)	(,	- (.070)	(200)	- (,	- (55)		.0.0,0
Decrease (Increase) in non-current debtors (not used)	-			-				-					-
Decrease (increase) in non-current receivables	608	(608)	(53)	(8.7%)	(95)	(15.7%)	(107)	17.5%	(255)	41.9%	(90)	-	18.3%
Decrease (increase) in non-current investments	-	`- '	- '	` - '	- '	` - '		-	`- '	-	- '	-	-
Payments	(71 730)	(77 462)	(6 130)	8.5%	(23 130)	32.2%	(18 282)	23.6%	(47 542)	61.4%			(100.0%)
Capital assets	(71 730)	(77 462)	(6 130)	8.5%	(23 130)	32.2%	(18 282)	23.6%	(47 542)	61.4%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(60 547)	(59 495)	(6 183)	10.2%	(23 225)	38.4%	(18 388)	30.9%	(47 797)	80.3%	(90)	.3%	20 296.5%
Cash Flow from Financing Activities													
Receipts													
Short term loans				-				-					- 1
Borrowing long term/refinancing				-				-					- 1
Increase (decrease) in consumer deposits	-		-	-				-	-	-	-	-	-
Payments	(3 796)												
Repayment of borrowing	(3 796)		-	-				-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3 796)												
Net Increase/(Decrease) in cash held	16 994	26 947	(18 235)	(107.3%)	(100 306)	(590.2%)	(67 034)	(248.8%)	(185 574)	(688.7%)	(90)	(2.0%)	74 253.9%
Cash/cash equivalents at the year begin:	3 927	15 262	,	-	(18 235)		(118 541)	(776.7%)	,	-	(6 974)	,	1 599.7%
Cash/cash equivalents at the year end:	20 921	42 209	(18 235)	(87.2%)	(118 541)		(185 574)	(439.7%)	(185 574)	(439.7%)	(7 078)	(1.8%)	2 521.8%

	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	2 908	12.6%	1 676	7.3%	1 082	4.7%	17 420	75.5%	23 086	18.8%	-		
Trade and Other Receivables from Exchange Transactions - Electricity	10 280	60.1%	2 262	13.2%	984	5.8%	3 570	20.9%	17 096	13.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 572	15.0%	1 543	6.5%	982	4.1%	17 672	74.3%	23 769	19.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 989	8.1%	1 404	5.7%	1 122	4.5%	20 156	81.7%	24 672	20.1%	-	-	
Receivables from Exchange Transactions - Waste Management	1 986	7.8%	1 235	4.9%	951	3.7%	21 195	83.6%	25 367	20.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	84	14.1%	41	6.9%	22	3.7%	449	75.2%	596	.5%	-	-	-
Interest on Arrear Debtor Accounts	8	.1%	25	.4%	6	.1%	6 625	99.4%	6 665	5.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-		-	-	-	-	-	-	-	-	-	-	-
Other	(4 896)	(283.4%)	57	3.3%	41	2.4%	6 526	377.7%	1 728	1.4%	-	-	
Total By Income Source	15 932	13.0%	8 243	6.7%	5 191	4.2%	93 614	76.1%	122 980	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 312	25.5%	1 004	19.5%	579	11.3%	2 249	43.7%	5 144	4.2%	-		
Commercial	3 941	55.5%	1 161	16.4%	199	2.8%	1 797	25.3%	7 099	5.8%	-		
Households	7 469	8.8%	4 352	5.1%	3 320	3.9%	69 770	82.2%	84 911	69.0%	-	-	-
Other	3 210	12.4%	1 726	6.7%	1 093	4.2%	19 797	76.7%	25 826	21.0%	-	-	-
Total By Customer Group	15 932	13.0%	8 243	6.7%	5 191	4.2%	93 614	76.1%	122 980	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	3 975	4.9%	5 414	6.7%	9 084	11.3%	61 874	77.0%	80 346	97.1%
Bulk Water		-	767	100.0%				-	767	.9%
PAYE deductions	-	-		-	-			-	-	
VAT (output less input)	-	-		-	-			-	-	
Pensions / Retirement	-	-		-	-			-	-	
Loan repayments	-	-		-	-	-		-	-	
Trade Creditors	1 263	86.6%	157	10.7%	39	2.7%		-	1 458	1.8%
Auditor-General	-	-		-	-	-		-	-	
Other	138	85.7%	-	-	-	-	23	14.3%	160	.2%
Total	5 376	6.5%	6 338	7.7%	9 123	11.0%	61 896	74.8%	82 732	100.0%

Contact Details

Financial Manager	Mr Elrico Alfred	027 201 3300
Municipal Manager	Mr Gerald Seas	027 201 3301

Source Local Government Database

# WESTERN CAPE: CEDERBERG (WC012) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

r arti. Operating revenue and Expenditure					202	21/22					202	0/21	
	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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
R thousands										buager		buaget	-
Operating Revenue and Expenditure													
Operating Revenue	346 091	357 642	83 598	24.2%	88 197	25.5%	90 426	25.3%	262 221	73.3%	66 982	68.7%	35.0%
Property rates	51 274	49 294	16 943	33.0%	10 698	20.9%	10 855	22.0%	38 495	78.1%	10 567	77.3%	2.7%
, ,	-	-		-	-		-	-	-	-	-	-	
Service charges - electricity revenue	116 428	118 364	22 627	19.4%	36 582	31.4%	27 850	23.5%	87 059	73.6%	22 300	72.0%	24.9%
Service charges - water revenue	31 027	31 317	7 373	23.8%	7 520	24.2%	8 369	26.7%	23 262	74.3%	6 922	66.9%	
Service charges - sanitation revenue	10 030	11 204	2 949	29.4%	3 067	30.6%	3 093	27.6%	9 109	81.3%	2 220	66.1%	
Service charges - refuse revenue	11 777	12 598	3 199	27.2%	3 181	27.0%	3 164	25.1%	9 544	75.8%	2 696	78.1%	17.4%
			1				-				-		
Rental of facilities and equipment	364	800	63	17.2%	168	46.2%	168	21.0%	399	49.9%	55	37.8%	208.4%
Interest earned - external investments	486	486	66	13.6%	24	4.9%	431	88.6%	521	107.2%	358	142.7%	20.5%
Interest earned - outstanding debtors	6 041	6 041	1 168	19.3%	1 105	18.3%	1 200	19.9%	3 474	57.5%	1 520	89.2%	(21.0%)
Dividends received	14 772	7.007	378	- 0.00/	214	1.4%	301	3.8%	-	11.3%	1 539	12.0%	(00.40())
Fines, penalties and forfeits	14 / / 2	7 897 3	3/8	2.6%	214	1.4%	301	88.3%	893 3	88.3%	1 539	12.0%	(80.4%)
Licences and permits	3 954	3 935	1 052	26.6%	761	19.2%	1 171	29.8%	2 984	88.3% 75.8%	1 002	78.1%	
Agency services Transfers and subsidies	89 873	102 866	25 990	28.9%	22 574	25.1%	32 553	31.6%	81 117	78.9%	17 079	80.2%	
Other revenue	10 060	102 885	1 792	17.8%	22 374	22.9%	1 268	11.7%	5 362	49.5%	726	24.5%	74.6%
Gains	10 000	2 000	1/32	17.0%	2 303	22.5 /0	1 200	11.770	3 302	49.576	720	24.570	74.070
Operating Expenditure	363 736	395 052	83 779	23.0%	82 330	22.6%	108 924	27.6%	275 033	69.6%	87 860	67.4%	
Employee related costs	125 300	132 846	31 234	24.9%	39 908	31.9%	32 570	24.5%	103 712	78.1%	29 471	75.9%	
Remuneration of councillors	5 591	4 840	1 248	22.3%	1 200	21.5%	1 260	26.0%	3 709	76.6%	1 352	68.8%	
Debt impairment	29 577	27 236	7 394	25.0%	7 394	25.0%	6 458	23.7%	21 246	78.0%	13 388	80.9%	
Depreciation and asset impairment	21 246	26 957	5 311	25.0%	5 311	25.0%	7 593	28.2%	18 214	67.6%	5 185	71.4%	46.4%
Finance charges	10 917	11 757	3 267	29.9%	1 306	12.0%	3 778	32.1%	8 352	71.0%	3 672	94.3%	2.9%
Bulk purchases	100 857	94 552	26 285	26.1%	12 901	12.8%	27 395	29.0%	66 580	70.4%	23 250	64.1% 61.2%	
Other Materials	7 188 40 414	8 679 60 630	1 118 4 005	15.6% 9.9%	1 800 8 063	25.0% 19.9%	2 021 20 610	23.3% 34.0%	4 939 32 677	56.9% 53.9%	1 869 4 717	29.5%	
Contracted services Transfers and subsidies	40 414 884	839	4 005	9.9%	67	7.6%	20 610	34.0% 10.6%	238	28.4%	202	29.5%	336.9% (55.9%)
Other expenditure	21 761	24 716	3 836	9.2%	4 379	20.1%	7 150	28.9%	15 366	28.4% 62.2%	202 4 754	50.7%	
Losses	21 /01	2 000	3 030	17.0%	43/9	20.176	/ 150	20.9%	15 300	02.276	4 / 54	50.7%	30.476
****	-										-		
Surplus/(Deficit)	(17 645)	(37 410)	(181)		5 867		(18 499)		(12 812)		(20 878)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an		55 542	3 257	10.1%	3 438	10.6%	22 707	40.9%	29 402	52.9%	8 103	40.0%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,	200	189		-	-	-	113	60.0%	113	60.0%	64	104.8%	76.5%
Transfers and subsidies - capital (in-kind - all)	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	14 847	18 321	3 076		9 306		4 322		16 703		(12 711)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	14 847	18 321	3 076		9 306		4 322		16 703		(12 711)		
Attributable to minorities	-		-						-	-	` - '		
Surplus/(Deficit) attributable to municipality	14 847	18 321	3 076		9 306		4 322		16 703		(12 711)		
Share of surplus/ (deficit) of associate	17 047	10 021			3 300		- 7022		10 700		(12 / 11)		
Surplus/(Deficit) for the year	14 847	18 321	3 076		9 306		4 322		16 703		(12 711)		
Surplus/(Dencit) for the year	14 04/	10 327	J 0/6		9 306		4 322		10 /03		(12/11)		

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	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	51 262	71 339	4 814	9.4%	4 195	8.2%	22 944	32.2%	31 952	44.8%	9 206	40.3%	149.2%
National Government	32 287	55 382	3 257	10.1%	3 438	10.6%	22 707	41.0%	29 402	53.1%	9 045	44.5%	151.1%
Provincial Government	5	160	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	32 292	55 542	3 257	10.1%	3 438	10.6%	22 707	40.9%	29 402	52.9%	9 045	44.5%	151.1%
Borrowing	15 634	10 800	327	2.1%	416	2.7%	(54)	(.5%)	689	6.4%	-	-	(100.0%)
Internally generated funds	3 335	4 997	1 229	36.9%	341	10.2%	291	5.8%	1 861	37.2%	161	8.8%	80.7%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	51 262	71 339	4 814	9.4%	4 195	8.2%	22 944	32.2%	31 952	44.8%	9 206	40.3%	149.2%
Municipal governance and administration	2 303	413			7	.3%	150	36.2%	157	37.9%	(17)	7.3%	(986.8%)
Executive and Council	-	-	-	-		-		-	-	-	`- '		` - '
Finance and administration	2 303	413	-		7	.3%	150	36.2%	157	37.9%	(17)	7.3%	(986.8%)
Internal audit		-	-	-		-		-	-	-	- '		
Community and Public Safety	3 803	8 833	1 196	31.4%	558	14.7%	718	8.1%	2 472	28.0%	151	4.1%	376.6%
Community and Social Services	1 005	4 660	-	-	414	41.2%	(264)	(5.7%)	150	3.2%	4	39.7%	(6 894.3%)
Sport And Recreation	570	2 644	1 196	209.8%	67	11.7%	738	27.9%	2 001	75.7%	147	3.3%	403.0%
Public Safety	700	1	-	-	1	.1%		-	1	53.9%			-
Housing	1 528	1 528	-	-	77	5.0%	243	15.9%	320	21.0%			(100.0%)
Health			-	-		-		-	-	-			-
Economic and Environmental Services	8 139	5 808			419	5.1%	137	2.4%	556	9.6%		50.7%	(100.0%)
Planning and Development	4 096	4 508	-	-	419	10.2%	137	3.0%	556	12.3%		75.2%	(100.0%)
Road Transport	4 044	1 300	-	-		-		-	-	-		7.1%	
Environmental Protection			-	-		-		-	-	-			-
Trading Services	37 016	56 285	3 618	9.8%	3 211	8.7%	21 939	39.0%	28 767	51.1%	9 072	43.9%	141.8%
Energy sources	20 667	18 579	149	.7%	2 233	10.8%	5 203	28.0%	7 585	40.8%	4 930	25.1%	5.5%
Water Management	6 323	29 498	211	3.3%	547	8.7%	16 472	55.8%	17 230	58.4%	734	25.5%	2 143.6%
Waste Water Management	8 025	6 208	3 258	40.6%	430	5.4%	264	4.2%	3 952	63.7%	3 406	131.5%	(92.3%
Waste Management	2 000	2 000	-	-		-	-	-	-	-	1	7.6%	(100.0%
Other													

Turt o. ousn' receipts und Tuyments	2021/22										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	359 787	390 913	100 793	28.0%	98 571	27.4%	100 302	25.7%	299 667	76.7%	-		(100.0%)
Property rates	47 219	44 959	-	-	-	-	2	-	2	-	-	-	(100.0%)
Service charges	161 087	163 886	30 841	19.1%	35 147	21.8%	42 105	25.7%	108 093		-	-	(100.0%)
Other revenue	29 316	23 659	21 307	72.7%	20 967	71.5%	17 252	72.9%	59 526	251.6%		-	(100.0%)
Transfers and Subsidies - Operational	89 873	99 399	48 645	54.1%	42 458	47.2%	40 783	41.0%	131 886	132.7%		-	(100.0%)
Transfers and Subsidies - Capital	32 292	59 009	-	-		-	160	.3%	160	.3%		-	(100.0%)
Interest	-		-	-		-	-		-	-		-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(218 729)	(241 932)		-	(349)		(8 780)		(9 129)		-		(100.0%)
Suppliers and employees	(217 600)	(240 802)	-	-	(349)	.2%	(8 780)	3.6%	(9 129)	3.8%	-	-	(100.0%)
Finance charges	(1 129)	(1 129)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	141 057	148 981	100 793	71.5%	98 222	69.6%	91 522	61.4%	290 538	195.0%	-	-	(100.0%)
Cash Flow from Investing Activities													
Receipts	32	(32)	3	10.0%	-				3	(10.0%)			
Proceeds on disposal of PPE	-	- 1		-	-			-			-		-
Decrease (Increase) in non-current debtors (not used)		-	-	-		-		-		-	-		-
Decrease (increase) in non-current receivables	32	(32)	3	10.0%				-	3	(10.0%)			-
Decrease (increase) in non-current investments	-			-				-		-	-	-	-
Payments	(51 262)	(71 339)	(5 505)	10.7%	(4 797)	9.4%	(12 097)	17.0%	(22 399)	31.4%			(100.0%)
Capital assets	(51 262)	(71 339)	(5 505)	10.7%	(4 797)	9.4%	(12 097)	17.0%	(22 399)	31.4%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(51 230)	(71 371)	(5 502)	10.7%	(4 797)	9.4%	(12 097)	16.9%	(22 396)	31.4%			(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				٠	•								
Net Increase/(Decrease) in cash held	89 828	77 610	95 291	106.1%	93 425	104.0%	79 425	102.3%	268 142	345.5%	-		(100.0%)
Cash/cash equivalents at the year begin:	50 456	9 750	7 843	15.5%	105 040	208.2%	198 465	2 035.6%	7 843	80.4%	2		12 373 031.4%
Cash/cash equivalents at the year end:	140 284	87 360	105 040	74.9%	198 465	141.5%	277 891	318.1%	277 891	318.1%	2	-	17 324 800.3%

	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	2 608	6.4%	2 240	5.5%	1 633	4.0%	34 279	84.1%	40 761	29.9%			-
Trade and Other Receivables from Exchange Transactions - Electricity	6 192	28.5%	2 076	9.6%	1 063	4.9%	12 358	57.0%	21 688	15.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 426	10.2%	1 628	4.8%	1 131	3.4%	27 423	81.6%	33 609	24.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 046	5.6%	813	4.3%	726	3.9%	16 166	86.2%	18 751	13.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 152	8.5%	777	5.7%	654	4.8%	10 979	81.0%	13 563	10.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	37	57.2%	18	28.2%	-	-	10	14.6%	65	-	-	-	-
Interest on Arrear Debtor Accounts	225	2.2%	405	4.1%	390	3.9%	8 990	89.8%	10 011	7.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 845)	132.7%	62	(2.9%)	17	(.8%)	622	(29.0%)	(2 144)	(1.6%)	-	-	-
Total By Income Source	11 842	8.7%	8 021	5.9%	5 614	4.1%	110 827	81.3%	136 304	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	701	18.0%	283	7.3%	180	4.6%	2 720	70.0%	3 883	2.8%	-		
Commercial	5 027	12.6%	2 362	5.9%	1 381	3.4%	31 265	78.1%	40 035	29.4%	-		
Households	4 802	5.5%	4 704	5.4%	3 728	4.2%	74 644	84.9%	87 878	64.5%	-		
Other	1 312	29.1%	672	14.9%	325	7.2%	2 198	48.8%	4 508	3.3%	-	-	-
Total By Customer Group	11 842	8.7%	8 021	5.9%	5 614	4.1%	110 827	81.3%	136 304	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	8 055	20.2%	8 497	21.4%			23 233	58.4%	39 785	90.6%
Bulk Water	-	-	-	-	-		-	-	-	
PAYE deductions	-	-	-	-	-		-	-	-	
VAT (output less input)	-	-	-	-	-		-	-	-	
Pensions / Retirement	-	-	-	-	-		-	-	-	
Loan repayments	-	-	-	-	-		-	-	-	
Trade Creditors	800	48.6%	577	35.1%	1	.1%	267	16.2%	1 645	3.7%
Auditor-General	-		102	12.9%	686	87.1%		-	788	1.8%
Other	128	7.5%	1 396	81.4%	99	5.8%	92	5.3%	1 714	3.9%
Total	8 983	20.4%	10 572	24.1%	786	1.8%	23 591	53.7%	43 932	100.0%

Contact Details

Municipal Manager	Mr Henry Slimmert	027 482 8000
Financial Manager	Ma Mandala Managai (Astina)	007 400 0000

Source Local Government Database

# WESTERN CAPE: BERGRIVIER (WC013) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditur

Part1: Operating Revenue and Expenditure	I				202	1/22					202	0/21	
	Bud	net	Firet (	Quarter		Quarter	Third	Quarter	Vear	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	421 416	432 050	114 892	27.3%	101 969	24.2%	96 822	22.4%	313 683	72.6%	90 353	79.0%	7.2%
Property rates	86 624	86 224	27 832	32.1%	18 237	21.1%	19 311	22.4%	65 379	75.8%	17 576	79.2%	
,		-		-									-
Service charges - electricity revenue	146 330	148 440	40 270	27.5%	34 565	23.6%	31 533	21.2%	106 368	71.7%	33 967	75.1%	(7.2%)
Service charges - water revenue	29 944	33 540	7 505	25.1%	7 865	26.3%	11 391	34.0%	26 761	79.8%	10 256	85.4%	11.1%
Service charges - sanitation revenue	14 960	15 465	3 908	26.1%	3 896	26.0%	4 048	26.2%	11 851	76.6%	3 694	79.6%	9.6%
Service charges - refuse revenue	24 751	25 725	6 498	26.3%	6 617	26.7%	6 818	26.5%	19 933	77.5%	6 197	80.8%	10.0%
Rental of facilities and equipment	1 413	1 405	199	14.1%	1 662	117.6%	- 38	2.7%	1 899	135.2%	213	234.8%	(82.1%)
Interest earned - external investments	6 382	7 029	1 729	27.1%	1 974	30.9%	1 868	26.6%	5 571	79.3%	1 384	73.9%	
Interest earned - outstanding debtors	5 700	4 700	1 307	22.9%	903	15.8%	1 846	39.3%	4 056	86.3%	1 452	54.4%	27.2%
Dividends received	-	-	-	-		-	-	-	-	-	-	-	-
Fines, penalties and forfeits	23 225	21 280	1 301	5.6%	1 514	6.5%	859	4.0%	3 674	17.3%	524	92.0%	63.9%
Licences and permits	73	73	4	5.4%	18	24.8%	38	52.5%	60	82.7%	50	168.6%	(22.7%)
Agency services	4 627	5 512	1 091	23.6%	906	19.6%	1 623	29.5%	3 620	65.7%	1 116	71.0%	45.5%
Transfers and subsidies	68 847	72 941	21 245	30.9%	21 106	30.7%	15 131	20.7%	57 482	78.8%	12 235	82.4%	
Other revenue	8 541	9 717	2 005	23.5%	2 707	31.7%	2 317	23.8%	7 029	72.3%	1 689	109.1%	37.2%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	435 278	454 431	97 436	22.4%	108 673	25.0%	100 459	22.1%	306 568	67.5%	91 135	70.3%	
Employee related costs	145 585	153 252	32 411	22.3%	41 864	28.8%	36 660	23.9%	110 936	72.4%	31 526	74.8%	
Remuneration of councillors	6 978	6 628	1 669	23.9%	1 611	23.1%	1 669	25.2%	4 950	74.7%	1 650	71.1%	1.2%
Debt impairment	37 185	32 964	9 296	25.0%	9 296	25.0%	7 608	23.1%	26 200	79.5%	11 449	92.6%	(33.5%)
Depreciation and asset impairment	24 464	27 261	6 116	25.0%	6 116	25.0%	5 508	20.2%	17 741	65.1%	5 760	75.0%	(4.4%)
Finance charges	18 149	17 984	2 736	15.1%	4 601	25.3%	2 670	14.8%	10 006	55.6%	4 318	50.5%	
Bulk purchases	113 800	115 540	27 663	24.3%	26 165	23.0%	26 161	22.6%	79 989	69.2%	21 400	70.5%	22.2%
Other Materials	15 811 28 850	17 952 36 722	2 103 4 447	13.3% 15.4%	4 402	27.8% 24.4%	4 251 6 947	23.7%	10 756 18 421	59.9% 50.2%	4 928 4 584	73.3% 55.2%	
Contracted services Transfers and subsidies	28 850 6 485	7 009	3 004	15.4% 46.3%	7 026 1 132	24.4% 17.5%	1 143	18.9% 16.3%	5 280	75.3%	4 584 1 186	55.2% 84.6%	(3.6%)
Other expenditure	37 971	39 118	7 991	21.0%	6 459	17.5%	7 840	20.0%	22 290	57.0%	4 336	45.4%	
Losses	37 37 1	35 110	1 351	21.076	0 405	- 17.0%	7 040	20.0 %	22 250	37.076	+ 330	45.470	- 00.076
Surplus/(Deficit)	(13 862)	(22 380)	17 456		(6 704)		(3 637)		7 115		(782)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an		22 242	100		819	3.4%	1 594	7.2%	2 413	10.8%	(101)	11.4%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,		290				0.170	106	36.7%	106	36.7%			(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-		-		-	-	-	-	-		-	(100.070)
Surplus/(Deficit) after capital transfers and contributions	10 432	151	17 456		(5 885)		(1 937)		9 635		(782)		
Taxation													-
Surplus/(Deficit) after taxation	10 432	151	17 456		(5 885)		(1 937)		9 635		(782)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	10 432	151	17 456		(5 885)		(1 937)		9 635		(782)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	10 432	151	17 456		(5 885)		(1 937)		9 635		(782)		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	0/21	
	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													
Source of Finance	56 187	57 636	1 829	3.3%	10 324	18.4%	14 678	25.5%	26 831	46.6%	6 732	46.2%	118.0%
National Government	23 455	19 942	-	-	2 387	10.2%	7 030	35.3%	9 417	47.2%	252	34.1%	2 693.8%
Provincial Government	335	793	-	-	35	10.4%	360	45.4%	395	49.8%	245	79.8%	47.1%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	400	238		-	106	26.6%	102	42.9%	208	87.6%	-	-	(100.0%)
Transfers recognised - capital	24 190	20 973			2 528	10.4%	7 492	35.7%	10 020	47.8%	497	37.6%	1 408.8%
Borrowing	14 650	15 734	1 086	7.4%	5 017	34.2%	3 197	20.3%	9 300	59.1%	2 289	42.9%	39.6%
Internally generated funds	17 347	20 930	743	4.3%	2 779	16.0%	3 989	19.1%	7 511	35.9%	3 946	61.3%	1.1%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	56 187	57 636	1 829	3.3%	10 324	18.4%	14 678	25.5%	26 831	46.6%	6 808	51.4%	115.6%
Municipal governance and administration	5 015	5 409	947	18.9%	1 213	24.2%	1 472	27.2%	3 633	67.2%	358	133.9%	311.6%
Executive and Council	40	47		-	1	3.7%	25	53.3%	27	56.4%	-	83.1%	(100.0%)
Finance and administration	4 975	5 362	947	19.0%	1 212	24.4%	1 447	27.0%	3 606	67.3%	358	134.5%	304.6%
Internal audit	-	-	-	-		-		-	-	-	-		-
Community and Public Safety	7 785	8 514	207	2.7%	2 290	29.4%	2 310	27.1%	4 807	56.5%	1 836	50.7%	25.8%
Community and Social Services	1 465	2 173	6	.4%	119	8.1%	611	28.1%	736	33.8%	550	43.2%	11.1%
Sport And Recreation	5 555	5 530	149	2.7%	1 794	32.3%	1 566	28.3%	3 508	63.4%	1 246	68.2%	25.7%
Public Safety	765	812	52	6.9%	378	49.4%	133	16.4%	563	69.4%	40	16.4%	230.3%
Housing	-	-	-	-		-		-	-	-	-		-
Health	-			-		-		-	-	-			-
Economic and Environmental Services	13 244	17 499	455	3.4%	3 376	25.5%	5 122	29.3%	8 953	51.2%	2 406	77.8%	112.9%
Planning and Development	170	121	8	4.5%	6	3.5%	105	86.6%	118	97.8%	421	81.1%	(75.1%)
Road Transport	13 074	17 378	448	3.4%	3 370	25.8%	5 018	28.9%	8 835	50.8%	1 985	77.4%	152.8%
Environmental Protection	-	-	-	-		-		-	-	-	-		-
Trading Services	30 143	26 214	219	.7%	3 445	11.4%	5 774	22.0%	9 438	36.0%	2 209	20.6%	161.4%
Energy sources	4 710	4 710		- "	805	17.1%	333	7.1%	1 138	24.2%	218	9.6%	52.6%
Water Management	3 497	4 361	49	1.4%	1 070	30.6%	1 117	25.6%	2 236	51.3%	1 236	41.2%	(9.6%
Waste Water Management	20 232	15 715	167	.8%	1 354	6.7%	4 098	26.1%	5 619	35.8%	677	13.8%	505.6%
Waste Management	1 704	1 429	4	.2%	216	12.7%	225	15.8%	445	31.2%	78	61.7%	188.7%
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	402 291	435 891	28 751	7.1%	100 747	25.0%	97 286	22.3%	226 785	52.0%		-	(100.0%)
Property rates	84 189	83 801	8 376	9.9%	18 834	22.4%	17 882	21.3%	45 092	53.8%	-	-	(100.0%)
Service charges	187 082	218 630	18 984	10.1%	57 104	30.5%	60 441	27.6%	136 529	62.4%		-	(100.0%)
Other revenue	37 983	38 039	1 391	3.7%	4 690	12.3%	3 874	10.2%	9 956	26.2%		-	(100.0%)
Transfers and Subsidies - Operational	68 717	72 810		-	17 930	26.1%	2 333	3.2%	20 263	27.8%		-	(100.0%)
Transfers and Subsidies - Capital	24 320	22 610		-	2 189	9.0%	12 756	56.4%	14 945	66.1%		-	(100.0%)
Interest	-	-		-			-	-		-		-	-
Dividends	-	-		-			-	-		-		-	-
Payments	(257 476)	(279 914)	(39 352)	15.3%	(117 608)	45.7%	(100 602)	35.9%	(257 561)	92.0%			(100.0%)
Suppliers and employees	(257 476)	(272 707)	(39 352)	15.3%	(117 608)	45.7%	(100 602)	36.9%	(257 561)	94.4%	-	-	(100.0%)
Finance charges	-	(7 206)	-	-	-		-	-	-	-	-	-	-
Transfers and grants	-	-		-	-	-		-	-	-			-

Net Cash from/(used) Operating Activities	144 815	155 977	(10 601)	(7.3%)	(16 860)	(11.6%)	(3 315)	(2.1%)	(30 777)	(19.7%)	-		(100.0%)
Cash Flow from Investing Activities													
Receipts	10 086	(10 086)	348	3.5%	(1 515)	(15.0%)	1 075	(10.7%)	(92)	.9%	(256)	l .	(519.6%)
Proceeds on disposal of PPE		(,		-				- (,	(,	-			
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-		-	-	-			-
Decrease (increase) in non-current receivables	10 057	(10 057)	351	3.5%	(1 515)	(15.1%)	1 075	(10.7%)	(89)	.9%	(256)		(519.6%)
Decrease (increase) in non-current investments	29	(29)	(2)	(8.3%)	-	- 1		-	(2)	8.3%	-		- 1
Payments	(56 187)	(60 143)	(1 957)	3.5%	(11 116)	19.8%	(15 222)	25.3%	(28 294)	47.0%			(100.0%)
Capital assets	(56 187)	(60 143)	(1 957)	3.5%	(11 116)	19.8%	(15 222)	25.3%	(28 294)	47.0%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(46 101)	(70 229)	(1 608)	3.5%	(12 631)	27.4%	(14 147)	20.1%	(28 386)	40.4%	(256)	.2%	5 420.8%
Cash Flow from Financing Activities													
Receipts	14 500	14 650		-									-
Short term loans	-	-	-			-		-		-	-	-	-
Borrowing long term/refinancing	14 500	14 650	-	-	-	-		-	-	-			-
Increase (decrease) in consumer deposits	-	-	-			-		-		-	-	-	-
Payments	(7 206)				-					-			-
Repayment of borrowing	(7 206)		-	-		-		-	-	-	-		-
Net Cash from/(used) Financing Activities	7 294	14 650											
Net Increase/(Decrease) in cash held	106 008	100 398	(12 210)	(11.5%)	(29 491)	(27.8%)	(17 462)	(17.4%)	(59 163)	(58.9%)	(256)		6 714.6%
Cash/cash equivalents at the year begin:	87 851	141 745	(23)	` - '	(12 256)	(14.0%)	(41 748)	(29.5%)	(23)	` - ′	194		(21 611.2%)
Cash/cash equivalents at the year end:	193 859	242 143	(12 243)	(6.3%)	(41 795)	(21.6%)	(59 204)	(24.4%)		(24.4%)	(68)	-	87 070.5%

	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	3 914	25.7%	1 798	11.8%	763	5.0%	8 746	57.5%	15 222	12.9%	-		
Trade and Other Receivables from Exchange Transactions - Electricity	5 827	37.8%	1 759	11.4%	267	1.7%	7 568	49.1%	15 421	13.1%	-		
Receivables from Non-exchange Transactions - Property Rates	6 304	15.2%	3 561	8.6%	944	2.3%	30 652	73.9%	41 460	35.1%	-		
Receivables from Exchange Transactions - Waste Water Management	1 600	12.7%	946	7.5%	483	3.8%	9 604	76.0%	12 634	10.7%	-		
Receivables from Exchange Transactions - Waste Management	2 723	14.0%	1 738	8.9%	770	4.0%	14 189	73.1%	19 419	16.5%	-		
Receivables from Exchange Transactions - Property Rental Debtors	-			-	-		-		-		-		
Interest on Arrear Debtor Accounts	649	4.5%	960	6.7%	439	3.1%	12 317	85.7%	14 365	12.2%	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5 116)	942.8%	271	(49.9%)	25	(4.7%)	4 277	(788.2%)	(543)	(.5%)	-	-	-
Total By Income Source	15 901	13.5%	11 032	9.4%	3 691	3.1%	87 354	74.0%	117 979	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	116	3.1%	201	5.3%	149	3.9%	3 311	87.7%	3 777	3.2%	-		-
Commercial	2 569	48.9%	546	10.4%	119	2.3%	2 020	38.4%	5 255	4.5%	-		
Households	6 025	9.1%	3 786	5.7%	2 449	3.7%	53 888	81.5%	66 149	56.1%	-		-
Other	7 191	16.8%	6 498	15.2%	974	2.3%	28 134	65.7%	42 798	36.3%	-	-	-
Total By Customer Group	15 001	13 5%	11 032	0.4%	3 601	3 1%	87 354	74.0%	117 070	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	-	-		-	-		-	-	-	
Auditor-General	-	-		-	-		-	-	-	
Other	131	100.0%		-	-	-	-	-	131	100.0%
Total	131	100.0%	-	-	-	-	-	-	131	100.0%

Contact Details

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

Source Local Government Database

# WESTERN CAPE: SALDANHA BAY (WC014) 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	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							<u> </u>						
Operating Revenue	1 205 124	1 230 477	305 956	25.4%	275 666	22.9%	340 223	27.6%	921 845	74.9%	275 110	71.1%	23.7%
Property rates	253 355	261 000	74 650	29.5%	61 685	24.3%	62 208	23.8%	198 544	76.1%	58 367	77.1%	6.6%
Property rates	200 000	201000	74 000	25.570	01000	24.070	02 200	23.0 /0	130 544	76.170	30 301	11.179	0.070
Service charges - electricity revenue	419 580	409 932	94 433	22.5%	98 804	23.5%	99 246	24.2%	292 483	71.3%	83 867	63.1%	18.3%
Service charges - water revenue	150 050	160 000	27 258	18.2%	39 819	26.5%	46 650	29.2%	113 728	71.1%	45 253	76.5%	3.1%
Service charges - sanitation revenue	83 630	83 630	21 728	26.0%	20 248	24.2%	21 410	25.6%	63 386	75.8%	19 853	71.8%	7.8%
Service charges - refuse revenue	80 498	80 015	20 766	25.8%	19 093	23.7%	20 393	25.5%	60 252	75.3%	19 007	71.2%	7.3%
							1					l	
Rental of facilities and equipment	9 986	10 542	3 231	32.4%	3 722	37.3%	3 803	36.1%	10 756	102.0%	2 034	47.3%	87.0%
Interest earned - external investments	35 599	32 105	7 576	21.3%	8 097	22.7%	8 794	27.4%	24 467	76.2%	6 633	41.1%	32.6%
Interest earned - outstanding debtors	11 166	11 166	2 582	23.1%	2 878	25.8%	2 942	26.3%	8 402	75.2%	3 013	62.2%	(2.4%)
Dividends received	- 1	- 44 700	-	- 40.00/	-	- 1	7.050	47.00	40,400	-	-	-	-
Fines, penalties and forfeits	19 640	14 738	3 594	18.3%	5 757	29.3%	7 058	47.9%	16 409	111.3%	4 646	52.1%	51.9%
Licences and permits	1 666 10 822	1 666 10 822	295 2 133	17.7% 19.7%	226 2 303	13.6% 21.3%	394 2 121	23.7% 19.6%	915 6 556	54.9% 60.6%	339 2 106	44.3% 97.1%	16.3%
Agency services	10 822 118 605		2 133 44 777			21.3% 8.2%	2 121 61 294			60.6% 87.5%		97.1%	.7% 128.3%
Transfers and subsidies Other revenue	118 605	132 319 22 217	2 932	37.8% 27.9%	9 680 3 029	8.2% 28.8%	3 909	46.3% 17.6%	115 751 9 870	87.5% 44.4%	26 845 3 147	97.8%	128.3%
Gains Other revenue	10 521	326	2 302	21.570	3 029	20.0 /0	3 500	17.070	326	100.0%	3 141	01.070	24.2.70
						[							
Operating Expenditure	1 277 131	1 305 031	286 493	22.4%	306 881	24.0%	263 466	20.2%	856 840	65.7%	228 398	55.5%	15.4%
Employee related costs	436 520	450 546	101 910	23.3%	126 434	29.0%	104 890	23.3%	333 234	74.0%	100 505	71.9%	4.4%
Remuneration of councillors	13 972	13 972	3 122	22.3%	2 985	21.4%	3 178	22.7%	9 285	66.5%	3 116	65.4%	2.0%
Debt impairment	59 770	40 822	14 841	24.8%	15 577	26.1%	7 307 37 464	17.9% 23.4%	37 725	92.4%	12 822	55.6%	(43.0%)
Depreciation and asset impairment	152 325 18 726	160 208 17 998	38 387 4 764	25.2% 25.4%	37 991 5 667	24.9% 30.3%	37 464 3 335	23.4%	113 843 13 766	71.1% 76.5%	4 417	58.5%	(100.0%)
Finance charges Bulk purchases	18 /26 330 000	17 998 330 000	4 /64 83 100	25.4% 25.2%	5 66 7 69 095	30.3% 20.9%	3 335 67 666	18.5%	13 /66 219 860	76.5% 66.6%	4 41 / 56 690	58.5% 63.9%	(24.5%) 19.4%
Other Materials	82 141	82 900	83 100	25.2% 9.9%	9 712	20.9%	9 3 1 5	11.2%	219 860	32.7%	25 616	62.3%	(63.6%)
Other Materials Contracted services	102 710	128 243	10 163	9.9%	23 788	23.2%	18 077	11.2%	52 028	32.7% 40.6%	12 401	31.2%	(63.6%)
Transfers and subsidies	5 044	3 041	162	3.2%	20 100	20.270	635	20.9%	798	26.2%	548	39.6%	15.8%
Other expenditure	67 500	67 860	21 896	32.4%	15 611	23.1%	11 363	16.7%	48 870	72.0%	12 338	60.4%	(7.9%)
Losses	8 424	9 441	48	.6%	21	.2%	236	2.5%	304	3.2%	(55)	(7.3%)	(529.4%)
Surplus/(Deficit)	(72 007)	(74 553)	19 463		(31 215)		76 757		65 005		46 712		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	, , ,	51 703	2 144	4.9%	10 243	23.4%	5 296	10.2%	17 683	34.2%	3 346	35.2%	58.3%
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Transfers and subsidies - capital (monetary alloc)(Departm Agencies,		10 848	568	11.4%	1 654	33.1%	1 332	12.3%	3 554	32.8%	2 418	31.8%	(44.9%)
Transfers and subsidies - capital (monetary anoc) (Departm Agencies,  Transfers and subsidies - capital (in-kind - all)		10 040	-	11.47/0	1004	33.170	11	12.570	11	32.070	3	31.070	342.1%
, , ,													012.176
Surplus/(Deficit) after capital transfers and contributions	(23 263)	(12 002)	22 175		(19 318)		83 397		86 253		52 478		
Taxation	-	-	-		-	-		-	· · · ·		-	-	-
Surplus/(Deficit) after taxation	(23 263)	(12 002)	22 175		(19 318)		83 397		86 253		52 478		
Attributable to minorities	-		-	-	-			-	-	-	-		-
Surplus/(Deficit) attributable to municipality	(23 263)	(12 002)	22 175		(19 318)		83 397		86 253		52 478		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(23 263)	(12 002)	22 175		(19 318)		83 397		86 253		52 478		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	0/21	
	Bud	get	First Q	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													
	000 440	005 550	40.077	4.70/	20.074	40.00/	00.400	0.00/	74 454	04.70/	00.004	47.00/	(0.40()
Source of Finance	269 142	225 556	12 677	4.7%	36 674	13.6%	22 100	9.8%	71 451	31.7%	22 884	47.0%	(3.4%)
National Government	24 371	24 371	2 461	10.1%	5 759	23.6%	4 075	16.7%	12 296	50.5%	2 473	53.8%	64.8%
Provincial Government	19 372	27 332	509	2.6%	2 514	13.0%	2 350	8.6%	5 373	19.7%	2 370	21.6%	(.9%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	1 573	-	-	572	-	859	54.6%	1 431	90.9%	3	-	33 478.9%
Transfers recognised - capital	43 743	53 276	2 971	6.8%	8 846	20.2%	7 283	13.7%	19 099	35.8%	4 845	35.4%	50.3%
Borrowing	79 929	27 445	460	.6%	2 141	2.7%	762	2.8%	3 363	12.3%	(8 075)	3.3%	(109.4%)
Internally generated funds	145 469	144 835	9 246	6.4%	25 687	17.7%	14 055	9.7%	48 988	33.8%	26 114	74.8%	(46.2%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	269 142	225 556	12 677	4.7%	36 674	13.6%	22 100	9.8%	71 451	31.7%	22 884	47.0%	(3.4%)
Municipal governance and administration	24 272	27 917	1 174	4.8%	5 372	22.1%	3 105	11.1%	9 651	34.6%	1 673	66.3%	85.5%
Executive and Council	-	9				-	-		-	-	1	2.9%	(100.0%)
Finance and administration	24 272	27 908	1 174	4.8%	5 372	22.1%	3 105	11.1%	9 651	34.6%	1 673	66.4%	85.6%
Internal audit	-		-			-	-	-	-	-			-
Community and Public Safety	13 618	47 160	4 057	29.8%	11 688	85.8%	6 481	13.7%	22 226	47.1%	2 808	26.3%	130.8%
Community and Social Services	2 143	3 280	24	1.1%	277	12.9%	89	2.7%	389	11.9%	99	17.9%	(10.1%)
Sport And Recreation	10 670	27 810	2 416	22.6%	9 534	89.4%	4 541	16.3%	16 492	59.3%	1 661	23.0%	173.4%
Public Safety	300	12 842	1 617	539.1%	1 877	625.6%	1 851	14.4%	5 345	41.6%	1 048	13.2%	76.6%
Housing	505	3 227	_			-	-	-		-		159.1%	-
Health	-												
Economic and Environmental Services	95 950	61 300	392	.4%	4 267	4.4%	2 869	4.7%	7 528	12.3%	6 669	32.3%	(57.0%)
Planning and Development	7 844	18 593	15	.2%	271	3.5%	705	3.8%	991	5.3%	1 543	70.6%	(54.3%)
Road Transport	87 749	42 350	378	.4%	3 996	4.6%	2 164	5.1%	6 537	15.4%	5 123	29.5%	(57.8%)
Environmental Protection	357	357	_			-				-	4	1.0%	(100.0%)
Trading Services	135 302	89 180	7 053	5.2%	15 347	11.3%	9 646	10.8%	32 046	35.9%	11 734	56.0%	(17.8%)
Energy sources	33 763	22 098	2 958	8.8%	5 914	17.5%	3 253	14.7%	12 124	54.9%	3 710	32.8%	(12.3%)
Water Management	57 828	43 738	3 539	6.1%	8 142	14.1%	4 927	11.3%	16 607	38.0%	6 568	60.9%	(25.0%)
Waste Water Management	35 886	14 629	236	.7%	438	1.2%	443	3.0%	1 117	7.6%	607	29.7%	(27.0%
Waste Management	7 825	8 716	320	4.1%	854	10.9%	1 023	11.7%	2 198	25.2%	848	106.3%	20.6%
Other	. 020	-	-	,		10.070			2.00	20270	-	1	20.070

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	Total Expenditure as % of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	1 185 347	1 224 212	390 144	32.9%	342 619	28.9%	373 850	30.5%	1 106 613	90.4%	301 411	75.6%	24.0%
Property rates	242 221	253 198	76 121	31.4%	64 124	26.5%	66 307	26.2%	206 551	81.6%	59 963	72.9%	10.6%
Service charges	705 740	718 543	227 749	32.3%	203 981	28.9%	217 676	30.3%	649 406	90.4%	197 501	79.7%	10.2%
Other revenue	39 439	49 590	29 325	74.4%	21 335	54.1%	40 884	82.4%	91 545	184.6%	5 944	44.9%	587.8%
Transfers and Subsidies - Operational	118 605	120 582	49 357	41.6%	39 634	33.4%	29 463	24.4%	118 453	98.2%	28 637	118.4%	2.9%
Transfers and Subsidies - Capital	43 743	50 194	5 590	12.8%	13 303	30.4%	20 277	40.4%	39 170	78.0%	9 365	43.1%	116.5%
Interest	35 599	32 105	2 003	5.6%	242	.7%	(756)	(2.4%)	1 488	4.6%		-	(100.0%)
Dividends				-	-		-	-		-		-	-
Payments	(1 024 086)	(1 075 374)			(296 919)		(272 172)		(949 828)	88.3%	(18 040)		1 408.7%
Suppliers and employees	(1 012 642)	(1 063 908)	(380 737)	37.6%	(291 033)	28.7%	(272 172)	25.6%	(943 942)		(18 040)	6.5%	1 408.7%
Finance charges	(11 444)	(11 466)	-	-	(5 886)	51.4%	-	-	(5 886)	51.3%	-	-	-
Transfers and grants	-		-	-	-	-		-		-	-	-	-

Net Cash from/(used) Operating Activities	161 261	148 838	9 407	5.8%	45 700	28.3%	101 678	68.3%	156 785	105.3%	283 371	370.6%	(64.1%)
Cash Flow from Investing Activities													
Receipts			541				460		1 001				(100.0%)
Proceeds on disposal of PPE	-	-	541	-		-	460	-	1 001	-	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)		-	-			-		-	-	-	-		- 1
Decrease (increase) in non-current receivables			-			-		-		-	-	-	-
Decrease (increase) in non-current investments	-		-	-		-		-		-	-	-	-
Payments	(269 142)	(225 556)		7.8%	(37 627)	14.0%	(21 193)	9.4%	(79 918)	35.4%	(24 070)	53.5%	(12.0%)
Capital assets	(269 142)	(225 556)		7.8%	(37 627)	14.0%	(21 193)	9.4%	(79 918)	35.4%	(24 070)	53.5%	(12.0%)
Net Cash from/(used) Investing Activities	(269 142)	(225 556)	(20 558)	7.6%	(37 627)	14.0%	(20 733)	9.2%	(78 917)	35.0%	(24 070)	53.5%	(13.9%)
Cash Flow from Financing Activities													
Receipts	79 450	26 465	(169)	(.2%)	(117)	(.1%)	(180)	(.7%)	(466)	(1.8%)			(100.0%)
Short term loans		-	,	,,	` - '	,	,				-	-	- '
Borrowing long term/refinancing	79 950	27 465	-			-		-		-	-	-	-
Increase (decrease) in consumer deposits	(500)	(1 000)	(169)	33.8%	(117)	23.4%	(180)	18.0%	(466)	46.6%	-	-	(100.0%)
Payments	(14 263)	(14 125)	(13)	.1%	(4 661)	32.7%	(56)	.4%	(4 730)	33.5%			(100.0%)
Repayment of borrowing	(14 263)	(14 125)	(13)	.1%	(4 661)	32.7%	(56)	.4%	(4 730)	33.5%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	65 186	12 340	(182)	(.3%)	(4 778)	(7.3%)	(235)	(1.9%)	(5 196)	(42.1%)			(100.0%)
Net Increase/(Decrease) in cash held	(42 694)	(64 378)	(11 333)	26.5%	3 295	(7.7%)	80 710	(125.4%)	72 672	(112.9%)	259 301	2 322.8%	(68.9%)
Cash/cash equivalents at the year begin:	479 925	664 923	664 923	138.5%	653 590	136.2%	656 885	98.8%	664 923	100.0%	(59 974)	(107.0%)	(1 195.3%)
Cash/cash equivalents at the year end:	437 230	600 545	653 590	149.5%	656 885	150.2%	737 595	122.8%	737 595	122.8%	199 327	38.8%	270.0%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb 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	16 636	25.1%	2 103	3.2%	1 467	2.2%	45 960	69.5%	66 167	24.4%	(28)	-	
Trade and Other Receivables from Exchange Transactions - Electricity	24 854	85.3%	650	2.2%	199	.7%	3 432	11.8%	29 135	10.7%	(5)	-	
Receivables from Non-exchange Transactions - Property Rates	16 632	28.2%	2 087	3.5%	1 571	2.7%	38 671	65.6%	58 961	21.7%	(346)	(.6%)	- 1
Receivables from Exchange Transactions - Waste Water Management	6 202	19.7%	1 109	3.5%	823	2.6%	23 349	74.2%	31 483	11.6%	(25)	(.1%)	
Receivables from Exchange Transactions - Waste Management	6 710	18.7%	1 180	3.3%	890	2.5%	27 120	75.5%	35 900	13.2%	(24)	(.1%)	-
Receivables from Exchange Transactions - Property Rental Debtors	6	.5%	5	.4%	4	.3%	1 211	98.8%	1 225	.5%	-	-	- 1
Interest on Arrear Debtor Accounts	1 074	2.4%	976	2.2%	944	2.1%	42 168	93.4%	45 162	16.6%	(13)	-	- 1
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Other	208	6.1%	67	2.0%	40	1.2%	3 113	90.8%	3 427	1.3%	(14)	(.4%)	-
Total By Income Source	72 323	26.6%	8 177	3.0%	5 938	2.2%	185 023	68.2%	271 461	100.0%	(456)	(.2%)	-
Debtors Age Analysis By Customer Group													
Organs of State	5 817	46.3%	361	2.9%	219	1.7%	6 169	49.1%	12 565	4.6%	(380)	(3.0%)	
Commercial	30 952	47.5%	1 702	2.6%	1 102	1.7%	31 396	48.2%	65 153	24.0%	(2)	- 1	
Households	35 554	18.4%	6 115	3.2%	4 617	2.4%	147 458	76.1%	193 743	71.4%	(74)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	72 323	26.6%	8 177	3.0%	5 938	2.2%	185 023	68.2%	271 461	100.0%	(456)	(.2%)	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-		-	-	-	-
Bulk Water	-	-		-	-		-	-	-	
PAYE deductions	-	-		-	-		-	-	-	-
VAT (output less input)	-	-		-	-		-	-	-	-
Pensions / Retirement	1 771	100.0%		-	-		-	-	1 771	44.6%
Loan repayments	-	-		-	-		-	-	-	-
Trade Creditors	2 203	100.0%		-	-		-	-	2 203	55.4%
Auditor-General	-	-		-	-		-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 974	100.0%							3 974	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr Heinrich Francois William Mettler	022 701 7098
Financial Manager	Mr Stefan Vorster	022 701 6977

Source Local Government Database

# WESTERN CAPE: SWARTLAND (WC015) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

R housands Poperating Revenue and Expenditure Operating Revenue and Expenditure Operating Revenue  90	Parti: Operating Revenue and Expenditure					202	21/22					202	0/21	
Reference   Perform   Pe		Bud	lget	First (	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
Operating Revenue	R thousands				Main		Main		adjusted		Expenditure as % of adjusted		Expenditure as % of adjusted	Q3 of 2020/21 to Q3 of 2021/2
Operating Revenue	Operating Revenue and Expenditure													
Properly rates  133 380 140 322 33 440 27 25 5 33 389 245 3450 225 5 107 148 76,4% 23 234 76,4% 6 5 Service charges - electricity revenue	, · · · ·	007.040	047 425	226 460	24.00/	240 220	24.20/	24.4 500	22.60/	660.064	60.79/	40.4 540	77 20/	40.39/
Sevice charges - electicity revenue 75 190 75555 16 790 22 25% 91 045 22 75% 75 18 75 75 75 75 18 15 15 15 15 15 15 15 15 15 15 15 15 15														
Service charges - weether reviews	Property rates	138 386	140 332	38 440		34 389	24.8%	34 320	24.5%	107 148	/6.4%	32 334	/8.4%	6.1%
Service charges - venter revenue   75 160   75 585   16 790   22 3%   17 865   22 8%   25 451   33.7%   60 137   79 5%   22 783   102.5%   50 5%   50 5%   50 5%   74 49   25 4%   22 267   75 5%   6 99   72 7%   6 99   72 7%   6 99   72 7%   6 99   72 7%   75 5%   6 99   72 7%   6 99   72 7%   75 5%   6 99   72 7%   6 99   72 7%   75 5%   6 99   72 7%   6 99   72 7%   75 5%   75 5%   75	Consign obarrano, electricity revenue	260.764	270.264	04 300		03.040	25.20/	01.445	24.7%	270 004	75.20/	70 279	76.19/	15.29
Service Charges - Seathborn revenue														11.79
Service Jumps - refuser revenue														11.5%
Rental of facilities and equipment 1529 1628 1778 1778 1778 1779 1778 1779 1778 1778														6.6%
Hersest earner's -esternal investments   \$1.00	Corrido dialigão Totado Totalao	207.12	20012		20.070	- 100	20.070		20.170	-		-	-	- 0.07
Hersest earner's -esternal investments   \$1.00	Rental of facilities and equipment	1 529	1 628	270	17.7%	321	21.0%	398	24.4%	989	60.7%	527	79.2%	(24.5%
Processor   Proc														(88.9%
Fines, penalties and forhells and forhells and forhells   23 91   32 671   46   2%   78   3%   90   3%   214   7%   69   4%   29	Interest earned - outstanding debtors	2 601	2 984	582	22.4%	649	24.9%	672	22.5%	1 902	63.8%	743	43.0%	(9.5%
Lucences and permits	Dividends received	-	-		-	-		-		-	-	-	-	
Agency services 1 5699 5 699 1 801 31 8% 1 445 22.4% 1214 213% 4.460 78.3% 1193 91.4% 1 76 1 100.849 4709 32.5% 42.5% 42.5% 33.5% 4.88 34.9% 11.57 78.8% 25.49 96.5% 53.5% 0.00 per reverue 1 100.92 27.088 27.7 2.6% 15.9% 16.9% 1.88 17.0% 98.4% 31.13 77.4% 31.00 91.	Fines, penalties and forfeits	23 591	32 671	46	.2%	78	.3%	90	.3%	214	.7%	69	.4%	29.8%
Transfers and subsidies   152542   160 Mey   49 709   32.6%   42.545   27.9%   34.550   21.5%   126.804   78.8%   25.549   96.6%   35. Other reviews   10.076   11.701   31.79   22.55%   42.575   39.5%   40.61   34.9%   11.517   98.4%   31.13   77.4%   31	Licences and permits	4 445	4 445	1 220	27.5%	1 145	25.8%	1 261	28.4%	3 626	81.6%	1 229	93.5%	2.6%
Comparating Expenditure   11 0776   11 701   13 179   22 575   1619   1619   1619   1623   20.4%   11 517   98.4%   313   77.4%   31 (70.0%   20.0%	Agency services	5 699	5 699			1 445			21.3%	4 460		1 193		1.7%
Communication   Communicatio	Transfers and subsidies	152 542	160 849	49 709	32.6%	42 545	27.9%		21.5%	126 804	78.8%	25 549	96.6%	35.2%
Operating Expenditure								4 081	34.9%					31.1%
Employee related costs	Gains	10 092	27 088	267	2.6%	1 619	16.0%	-	-	1 886	7.0%	988	1 286.2%	(100.0%)
Remuneration of councillors Debt impairment Septimization of councillors Debt impairment Septimization of councillors Debt impairment Septimization Depreciation and asset impairment Septimization Septimization Depreciation and asset impairment Septimization Septimization Septimization Depreciation and asset impairment Septimization Sept	Operating Expenditure	898 053	939 555	156 910	17.5%	222 362	24.8%	191 623	20.4%	570 895	60.8%	136 519	53.9%	40.4%
Debt impairment	Employee related costs	260 602	264 913	54 648	21.0%	72 241	27.7%	61 158	23.1%	188 048	71.0%	54 966	72.0%	11.3%
Depreciation and asset impairment 95 797 99 375	Remuneration of councillors	11 232	11 232	2 657	23.7%	2 607	23.2%	2 755	24.5%	8 019	71.4%	2 738	71.5%	.6%
Finance charges  13 141  13 141  13 141  13 141  14 13 141  15 141  15 141  16 15 15 15 15 15 15 15 15 15 15 15 15 15	Debt impairment	36 031	35 936	(37)	(.1%)			4 682	13.0%	4 646	12.9%		-	(100.0%
Bulk purchases	Depreciation and asset impairment			-	-			22 289	22.4%			-	-	(100.0%
Other Meterials 32723 88 816 3 540 10.8% 4 532 13.8% 4 488 11.6% 12.560 32.4% 3.699 31.3% 21. Contracted services 87.781 89.774 9.849 11.2% 17.972 20.5% 25.074 27.9% 52.886 58.9% 11.477 57.5% 11.8. Transfers and subsidies 9.861 3.891 1.991 41.3% 511 13.3% 753 19.3% 2.855 77.3.4% 606 70.9% 24. Contracted services 9.896 34.843 48.926 9.176 18.9% 7.988 11.6.5% 64.16 13.1% 23.580 48.2% 9.206 57.5% (30.3) 1.561 1.18 1.18 1.18 1.18 1.18 1.18 1.18 1.	Finance charges			-	-			-	-			94		(100.0%
Contracted services														17.0%
Transfers and subsidies capital (morelary allocations) (Nat / Powar   1997   1998   1997   1998   1997   1998   1997   1998   1997   1998   19														21.3%
Cher expenditure														118.5%
Losses 8964 34 052 1139 3.3% 1139 3.3% (100.0 Complex)														24.2%
Surplus/(Deficit)				9 176	18.9%	7 988	16.5%					9 206	57.5%	(30.3%
Transfer 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.)  1197 2 900 558 465% 894 74.7% 544 18.7% 1 995 68.9% 344 119.0% 57.  Surplus/(Deficit) after capital transfers and contributions  56 908 59 907 75 619  14 171 28 019  117 809  58 374   Authoritable to municipality  56 908 59 907 75 619  14 171 28 019  117 809  58 374  Surplus/(Deficit) attributable to municipality  58 908 59 907 75 619  14 171 28 019  117 809  58 374  Surplus/(Deficit) attributable to municipality  58 908 59 907 75 619  14 171 28 019  117 809  58 374  Share of surplus/(Deficit) attributable to municipality  58 908 59 907 75 619  14 171 28 019  117 809  58 374	Losses	8 964	34 052		-	-	-	1 139	3.3%	1 139	3.3%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, 1 197 2 900 558 46.6% 894 74.7% 544 18.7% 1 995 68.8% 344 119.0% 57.  Transfers and subsidies - capital (in-kind - all)	Surplus/(Deficit)	8 996	7 880	69 259		(3 033)		22 943		89 169		58 030		
Transfers and subsidies - capital (in-kind - all)  Surplus/(Deficit) after capital transfers and contributions  56 908  59 907  75 619  14 171  28 019  117 809  58 374  Surplus/(Deficit) after taxation  56 908  59 907  75 619  14 171  28 019  117 809  58 374  Altributable to minorities  58 908  59 907  75 619  14 171  28 019  117 809  58 374  58 374  58 374  58 374  58 374  58 374  58 374  58 374  58 374  58 374  58 374  58 374  58 374  58 374  58 374  58 374  58 374  58 374  58 374	Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	46 716	49 127	5 802	12.4%	16 310	34.9%	4 533	9.2%	26 645	54.2%	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions         56 908         59 907         75 619         14 171         28 019         117 809         58 374         S374           Surplus/(Deficit) after taxation         56 908         59 907         75 619         14 171         28 019         117 809         58 374         58 374           Ambibutable to municipality         56 908         59 907         75 619         14 171         28 019         117 809         58 374         58 374           Surplus/(Deficit) attributable to municipality         56 908         59 907         75 619         14 171         28 019         117 809         58 374         58 374           Shrar of surplus/(deficit) attributable to municipality         56 908         59 907         75 619         14 171         28 019         117 809         58 374         58 374	Transfers and subsidies - capital (monetary alloc)(Departm Agencies,	1 197	2 900	558	46.6%	894	74.7%	544	18.7%	1 995	68.8%	344	119.0%	57.9%
Taxation	Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation         56 908         59 907         75 619         14 171         28 019         117 809         58 374           Attributable to minorities         -	Surplus/(Deficit) after capital transfers and contributions	56 908	59 907	75 619		14 171		28 019		117 809		58 374		
Attributable to minorities	Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality         56 908         59 907         75 619         14 171         28 019         117 809         58 374         58 374           Share of surplus/ (deficit) of associate         - <t< td=""><td>Surplus/(Deficit) after taxation</td><td>56 908</td><td>59 907</td><td>75 619</td><td></td><td>14 171</td><td></td><td>28 019</td><td></td><td>117 809</td><td></td><td>58 374</td><td></td><td></td></t<>	Surplus/(Deficit) after taxation	56 908	59 907	75 619		14 171		28 019		117 809		58 374		
Share of surplus/ (deficit) of associate	Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	Surplus/(Deficit) attributable to municipality	56 908	59 907	75 619		14 171		28 019		117 809		58 374		
		-		-	-	-		-	-	-	-		-	-
	,	56 908	59 907	75 619		14 171		28 019		117 809		58 374		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	0/21	
	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													
Source of Finance	166 436	170 040	11 061	6.6%	61 891	37.2%	30 867	18.2%	103 819	61.1%	33 143	47.1%	(6.9%)
National Government	31 055	34 656	5 800	18.7%	16 276	52.4%	682	2.0%	22 758	65.7%	4 785	83.1%	(85.8%)
Provincial Government	15 661	14 471	2	-	3 584	22.9%	1 835	12.7%	5 421	37.5%	9 710	47.6%	(81.1%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	1 000	-	-	-	-	696	69.6%	696	69.6%	-	-	(100.0%)
Transfers recognised - capital	46 716	50 127	5 802	12.4%	19 860	42.5%	3 212	6.4%	28 875	57.6%	14 494	61.2%	(77.8%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	119 720	119 913	5 258	4.4%	42 031	35.1%	27 655	23.1%	74 944	62.5%	18 648	37.5%	48.3%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	166 436	170 040	11 061	6.6%	61 891	37.2%	30 867	18.2%	103 819	61.1%	33 143	47.1%	(6.9%)
Municipal governance and administration	14 850	16 472	1 166	7.9%	5 436	36.6%	4 000	24.3%	10 601	64.4%	1 792	80.7%	123.3%
Executive and Council	20	20	-	-		-		-	-	-	(1)	6.4%	(100.0%)
Finance and administration	14 830	16 452	1 166	7.9%	5 436	36.7%	4 000	24.3%	10 601	64.4%	1 792	80.8%	123.2%
Internal audit	-	-	-	-		-		-	-	-			-
Community and Public Safety	6 469	6 869	519	8.0%	3 316	51.3%	1 392	20.3%	5 227	76.1%	1 232	27.4%	13.0%
Community and Social Services	150	170	3	1.7%	17	11.0%	16	9.5%	35	20.8%	20	3.5%	(19.1%)
Sport And Recreation	4 321	4 386	514	11.9%	2 176	50.3%	495	11.3%	3 184	72.6%	538	36.6%	(8.0%)
Public Safety	1 998	2 313	3	.1%	1 124	56.2%	881	38.1%	2 008	86.8%	674	66.7%	30.7%
Housing	-			-		-		-	-	-			-
Health	-			-		-		-	-	-			-
Economic and Environmental Services	47 068	50 996	747	1.6%	22 299	47.4%	11 468	22.5%	34 514	67.7%	17 381	44.1%	(34.0%)
Planning and Development	12 578	9 815	147	1.2%	3 362	26.7%	1 686	17.2%	5 195	52.9%	1 489	36.5%	13.2%
Road Transport	34 490	41 182	600	1.7%	18 937	54.9%	9 782	23.8%	29 319	71.2%	15 892	44.8%	(38.4%)
Environmental Protection	-			-		-		-	-	-			-
Trading Services	98 049	95 703	8 628	8.8%	30 841	31.5%	14 007	14.6%	53 477	55.9%	12 739	42.8%	10.0%
Energy sources	23 321	23 755	1 777	7.6%	7 243	31.1%	3 640	15.3%	12 660	53.3%	4 430	47.2%	(17.8%)
Water Management	9 925	9 949	383	3.9%	932	9.4%	3 060	30.8%	4 375	44.0%	707	48.4%	332.7%
Waste Water Management	62 940	60 688	6 465	10.3%	22 632	36.0%	6 220	10.2%	35 317	58.2%	7 592	41.3%	(18.1%)
Waste Management	1 862	1 311	3	.1%	35	1.9%	1 087	82.9%	1 124	85.8%	10	32.7%	10 430.1%
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	903 107	929 058	236 955	26.2%	240 259	26.6%	271 271	29.2%	748 486	80.6%	203 632	89.4%	33.2%
Property rates	131 466	136 823	32 791	24.9%	29 296	22.3%	33 754	24.7%	95 841	70.0%	27 460	78.0%	22.9%
Service charges	496 199	511 520	128 173	25.8%	137 386	27.7%	137 476	26.9%	403 035	78.8%	120 832	94.4%	13.8%
Other revenue	38 479	31 969	8 373	21.8%	9 059	23.5%	26 646	83.4%	44 078	137.9%	12 456	132.7%	113.9%
Transfers and Subsidies - Operational	152 542	162 132	51 607	33.8%	42 386	27.8%	40 297	24.9%	134 290	82.8%	31 035	110.6%	29.8%
Transfers and Subsidies - Capital	46 716	48 845	16 011	34.3%	22 132	47.4%	33 097	67.8%	71 240	145.8%	11 849	39.5%	179.3%
Interest	37 706	37 769		-	-		-	-		-		-	-
Dividends	-		-	-	-			-	-	-			-
Payments	(758 448)	(775 780)	(68 398)	9.0%	(192 913)	25.4%	(176 763)	22.8%	(438 074)	56.5%	(363)		48 602.9%
Suppliers and employees	(743 542)	(760 835)	(68 398)	9.2%	(187 237)	25.2%	(176 763)	23.2%	(432 398)	56.8%	(363)	-	48 602.9%
Finance charges	(11 055)	(11 055)		-	(5 676)	51.3%	-	-	(5 676)	51.3%		-	-
Transfers and grants	(3 851)	(3 891)		-			-	-	-	-	-		-

Net Cash from/(used) Operating Activities	144 660	153 277	168 557	116.5%	47 347	32.7%	94 508	61.7%	310 412	202.5%	203 269	89.3%	(53.5%)
Cash Flow from Investing Activities													
Receipts	36	27 077	281	783.0%	1 618	4 509.4%	4		1 904	7.0%	991	1 275.9%	(99.6%)
Proceeds on disposal of PPE	78	27 088	267	343.4%	1 619	2 084.1%			1 886	7.0%	988	1 286.2%	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-		-	-		-		-		-	-	-	-
Decrease (increase) in non-current receivables	(42)	(11)	14	(34.1%)	(1)	1.6%	4	(39.1%)	18	(159.2%)	2	242.9%	93.7%
Decrease (increase) in non-current investments	-		-	-		-		-		-	-	-	-
Payments	(166 436)	(170 040)	(7 739)	4.6%	(47 825)	28.7%	(36 308)	21.4%	(91 871)	54.0%			(100.0%)
Capital assets	(166 436)	(170 040)	(7 739)	4.6%	(47 825)	28.7%	(36 308)	21.4%	(91 871)	54.0%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(166 400)	(142 964)	(7 458)	4.5%	(46 206)	27.8%	(36 303)	25.4%	(89 967)	62.9%	991	(7 801.0%)	(3 764.1%)
Cash Flow from Financing Activities													
Receipts		(930)	-				(192)	20.6%	(192)	20.6%	(217)		(11.4%)
Short term loans	-	,	-	-	-		,	-	'-'	-	`- '	-	
Borrowing long term/refinancing	-		-							-	-	-	-
Increase (decrease) in consumer deposits	-	(930)	-	-	-		(192)	20.6%	(192)	20.6%	(217)	-	(11.4%)
Payments	(11 846)	(8 463)	-				(3 359)	39.7%	(3 359)	39.7%	-		(100.0%)
Repayment of borrowing	(11 846)	(8 463)	-	-			(3 359)	39.7%	(3 359)	39.7%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(11 846)	(9 393)					(3 551)	37.8%	(3 551)	37.8%	(217)	(1.8%)	1 538.2%
Net Increase/(Decrease) in cash held	(33 586)	920	161 099	(479.7%)	1 141	(3.4%)	54 653	5 939.4%	216 893	23 570.5%	204 043	85.7%	(73.2%)
Cash/cash equivalents at the year begin:	610 371	640 204	640 204	104.9%	801 304	131.3%	802 444	125.3%	640 204	100.0%	959 475	93.0%	(16.4%)
Cash/cash equivalents at the year end:	576 785	641 124	801 303	138.9%	802 444	139.1%	857 098	133.7%	857 098	133.7%	1 163 518	88.8%	(26.3%)

	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	10 370	47.8%	3 829	17.6%	894	4.1%	6 615	30.5%	21 707	23.6%	-		
Trade and Other Receivables from Exchange Transactions - Electricity	25 853	83.1%	3 588	11.5%	281	.9%	1 405	4.5%	31 126	33.9%	-	-	
Receivables from Non-exchange Transactions - Property Rates	10 504	46.0%	2 204	9.7%	818	3.6%	9 311	40.8%	22 837	24.9%	-	-	
Receivables from Exchange Transactions - Waste Water Management	3 466	38.4%	1 152	12.8%	381	4.2%	4 030	44.6%	9 029	9.8%	-	-	
Receivables from Exchange Transactions - Waste Management	2 640	35.9%	847	11.5%	293	4.0%	3 576	48.6%	7 355	8.0%	-		
Receivables from Exchange Transactions - Property Rental Debtors	32	42.2%	20	26.5%	3	3.5%	21	27.8%	75	.1%	-	-	
Interest on Arrear Debtor Accounts	-			-	-		-		-		-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-			-	-		-		-		-	-	
Other	(1 918)	832.1%	435	(188.9%)	117	(50.9%)	1 135	(492.3%)	(230)	(.3%)	-	-	-
Total By Income Source	50 947	55.4%	12 075	13.1%	2 787	3.0%	26 091	28.4%	91 900	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 599	38.3%	201	4.8%	171	4.1%	2 207	52.8%	4 178	4.5%	-	-	-
Commercial	21 938	83.1%	3 198	12.1%	287	1.1%	964	3.7%	26 386	28.7%	-	-	-
Households	27 409	44.7%	8 676	14.1%	2 329	3.8%	22 921	37.4%	61 336	66.7%	-	-	-
Other				-	-		-	-	-		-	-	-
Total By Customer Group	50 047	55.4%	12 075	13 1%	2 787	3.0%	26 001	28 4%	91 900	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	-	-		-			-	-	-	-
Bulk Water	-	-	-	-	-		-	-	-	-
PAYE deductions	-	-	-	-	-		-	-	-	-
VAT (output less input)	-	-	-	-	-		-	-	-	
Pensions / Retirement	-	-	-	-	-		-	-	-	
Loan repayments	-	-	-	-	-		-	-	-	
Trade Creditors	29 568	98.9%	270	.9%	1		59	.2%	29 898	100.09
Auditor-General	-	-	-	-	-		-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	29 568	98.9%	270	.9%	1		59	.2%	29 898	100.09

Contact Details

Municipal Manager

Municipal Manager	Mr Joggie Scholtz	022 487 9400	
Einancial Manager	Mr Mark Polton	022 497 0400	- 1

Source Local Government Database

# WESTERN CAPE: WEST COAST (DC1) 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		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	437 684	529 711	110 243	25.2%	144 613	33.0%	164 963	31.1%	419 819	79.3%	116 140	76.9%	42.0%
Property rates	40, 00.	020 7	1102.0	20.2.7	177 0.0	1 30.5,5	104 000	01	1 4100.5	73.370		10.0,0	72.0,0
1 Topolity Taxos	.					[ . ]	[ . '	_ '	1 .		-		_
Service charges - electricity revenue	1 359	1 359	378	27.8%	282	20.7%	268	19.7%	928	68.3%	256	94.9%	4.8%
Service charges - water revenue	122 756	124 756	22 270	18.1%	33 031	26.9%	37 828	30.3%	93 130	74.6%	35 448	76.5%	6.7%
Service charges - sanitation revenue	108	108	27	24.8%	27	25.0%	26	24.4%	80	74.2%	26	80.7%	2.0%
Service charges - refuse revenue	78	78	19	24.6%	19	24.6%	19	23.8%	57	73.1%	19	82.1%	(.6%)
	-	-	-	-	-	- !	- '	- 1	-	-	-	-	-
Rental of facilities and equipment	3 329	3 329	861	25.9%	844	25.4%	877	26.3%	2 582	77.5%	814	84.4%	7.8%
Interest earned - external investments	13 742	13 742	1 304	9.5%	1 642	11.9%	4 856	35.3%	7 802	56.8%	2 188	20.7%	121.9%
Interest earned - outstanding debtors	110	110	31	28.1%	78	71.5%	41	37.7%	150	137.2%	34	140.5%	23.3%
Dividends received	-	-	-	-	-	-	- 1	- 1	1 -	-	-	-	-
Fines, penalties and forfeits		-			-	[	- '	- 1	1	-	-	-	-
Licences and permits	149	149	48	31.8%	72	48.3%	86	57.6%	206	137.7%	69	52.1%	25.6%
Agency services	155 584	235 621	36 220	23.3%	67 010	43.1%	84 155	35.7%	187 385	79.5%	45 269	72.3%	85.9%
Transfers and subsidies	28 008	31 085	22 266	79.5%	1 630	5.8%	1 003	3.2%	24 899	80.1%	1 537	97.6%	(34.8%)
Other revenue	112 461	119 373	26 819	23.8%	39 978	35.5%	35 803	30.0%	102 600	85.9%	30 481	89.9%	17.5%
Gains			-	·	-	1 1	- 1	- 1	1 -	-	-	-	-
Operating Expenditure	448 565	537 339	92 425	20.6%	131 785	29.4%	154 369	28.7%	378 580	70.5%	105 317	66.7%	46.6%
Employee related costs	220 497	221 653	43 206	19.6%	61 466	27.9%	49 149	22.2%	153 821	69.4%	45 375	68.6%	8.3%
Remuneration of councillors	7 618	7 618	1 716	22.5%	1 501	19.7%	1 724	22.6%	4 941	64.9%	1 739	71.9%	(.9%)
Debt impairment	1 970	1 970	-	-	-	- 1	- 1	- 1	-	-	-	-	-
Depreciation and asset impairment	9 115	9 115	-	-	(1)	-	6 885	75.5%	6 884	75.5%	2 797	70.4%	146.2%
Finance charges	1 090	1 126	69	6.3%	252	23.1%	74	6.6%	395	35.1%	279	764.5%	(73.4%)
Bulk purchases	-	-		-	-		-	- 1	1	-	-	-	-
Other Materials	80 032	121 846	17 439	21.8%	26 665	33.3%	50 262	41.3%	94 367	77.4%	23 933	65.0%	110.0%
Contracted services	27 901	62 225	3 376	12.1%	19 019	68.2%	17 646	28.4%	40 040	64.3%	7 560	64.9%	133.49
Transfers and subsidies	1 157 97 467	2 312 107 756	100 26 518	8.6% 27.2%	511	44.2% 23.0%	37 28 592	1.6% 26.5%	648 77 483	28.0% 71.9%	212 23 153	64.0% 64.3%	(82.7% 23.5%
Other expenditure Losses	97 467	107 756	20 010	21.270	22 373	23.0%	26 292	20.0%	// 403	/1.970	23 153 268	26.8%	(100.0%
			-	-	-			- '		-		20.070	(100.070
Surplus/(Deficit)	(10 881)	(7 628)	17 818		12 828		10 594		41 239		10 823		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and		1 561	-	-	30	4.8%	210	13.4%	240	15.4%	24	83.3%	778.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,F	1 -	-	-	-	-	[ - ]	- 1	- 1	1 -	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-		-					-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(10 251)	(6 068)	17 818		12 858		10 804		41 479		10 847		
Taxation	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	(10 251)	(6 068)	17 818		12 858		10 804		41 479		10 847		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(10 251)	(6 068)	17 818		12 858		10 804		41 479		10 847		
Share of surplus/ (deficit) of associate	,	,	-	-	-		-		-	-	-	-	-
Surplus/(Deficit) for the year	(10 251)	(6 068)	17 818		12 858		10 804		41 479		10 847		
Surplus/(Delicit) for the year	(10 201)	(0 000)	17 010		12 000		1000-		717.0		10 0-71		

					202	1/22					202	20/21	
	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													
Source of Finance	13 730	20 340	1 244	9.1%	1 645	12.0%	4 733	23.3%	7 622	37.5%	1 085	40.6%	336.2%
National Government		20 340	1 244		1 043			23.3 /0	1 022				330.2 /0
National Government Provincial Government	630	1 561		-	30	4.8%	180	11.5%	210	13.4%	-	80.5%	(100.0%)
Provincial Government District Municipality	630	1 20 1	-	-	30	4.0%	100	11.5%		13.4%	-		(100.0%)
	-	-	-		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	4 504	-		-		-	44.50/	-	40.40/	-		(400.00()
Transfers recognised - capital Borrowing	630	1 561		- 1	30	4.8%	180	11.5%	210	13.4%		80.5%	(100.0%)
Internally generated funds	13 100	18 779	1 244	9.5%	1 615	12.3%	4 553	24.2%	7 412	39.5%	1 085	37.8%	319.6%
internally generated lunds	13 100	10119	1 244	9.576	1015	12.376	4 333	24.276	7 412	39.576	1 000	37.0%	319.076
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	13 730	20 340	1 244	9.1%	1 645	12.0%	4 733	23.3%	7 622	37.5%	1 085	40.6%	336.2%
Municipal governance and administration	3 307	9 575	228	6.9%	374	11.3%	2 918	30.5%	3 520	36.8%	43	44.0%	6 745.3%
Executive and Council	880	1 801		-	65	7.3%	320	17.8%	385	21.4%		82.4%	(100.0%)
Finance and administration	2 427	7 775	228	9.4%	309	12.7%	2 598	33.4%	3 135	40.3%	43	26.5%	5 993.9%
Internal audit	-	-	-	-		-		-	-	-	-		-
Community and Public Safety	6 273	6 547	347	5.5%	642	10.2%	999	15.3%	1 988	30.4%	388	42.3%	157.3%
Community and Social Services	510	510		-	120	23.6%	41	8.0%	161	31.5%		-	(100.0%)
Sport And Recreation	1 000	1 300	25	2.5%	58	5.8%		-	83	6.4%	25	17.3%	(100.0%)
Public Safety	4 136	4 180	257	6.2%	459	11.1%	902	21.6%	1 618	38.7%	363	53.6%	148.4%
Housing	-			-		-		-	-	-	-	-	-
Health	628	557	65	10.3%	5	.8%	57	10.2%	127	22.8%	-	76.4%	(100.0%)
Economic and Environmental Services	250	308			7	2.8%			7	2.2%	5	59.9%	(100.0%)
Planning and Development	250	308		-	7	2.8%		-	7	2.2%	5	59.9%	(100.0%)
Road Transport	-			-		-		-	-	-	-	-	-
Environmental Protection	-			-		-		-	-	-	-	-	-
Trading Services	3 900	3 900	669	17.2%	622	15.9%	806	20.7%	2 097	53.8%	649	35.7%	24.2%
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	3 100	3 100	669	21.6%	622	20.1%	806	26.0%	2 097	67.7%	62	15.9%	1 190.4%
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	800	800		-	-	-	-	-	-	-	586	-	(100.0%)
Other		10					10	97.7%	10	97.7%		56.5%	(100.0%)

Part 3: Cash Receipts and Payments													
					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	424 462	517 529	40 449	9.5%	114 674	27.0%	69 072	13.3%	224 195	43.3%	26 572	14.0%	159.9%
Property rates	-	-	-	-	-		-	-	-	-	-		-
Service charges	131 840	126 301	4 163	3.2%	7 660	5.8%	7 249	5.7%	19 072	15.1%	5 727	8.8%	26.6%
Other revenue	185 514	358 582	32 945	17.8%	71 653	38.6%	55 826	15.6%	160 423	44.7%	17 273	22.5%	223.2%
Transfers and Subsidies - Operational	106 478	31 085	-	-	33 720	31.7%	573	1.8%	34 293	110.3%	1 383	1.9%	(58.6%)
Transfers and Subsidies - Capital	630	1 561	1 810	287.3%	-	-	776	49.7%	2 586	165.7%	-	-	(100.0%)
Interest	-	-	1 532	-	1 642	-	4 648	-	7 822	-	2 188	-	112.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(425 721)	(343 995)	17 594	(4.1%)	(17 541)	4.1%	(82 616)	24.0%	(82 564)	24.0%	82 482		(200.2%)
Suppliers and employees	(423 724)	(340 567)	17 594	(4.2%)	(17 541)	4.1%	(82 616)	24.3%	(82 564)	24.2%	82 482		(200.2%)
Finance charges	(1 090)	(1 115)	-	-	-		-	-		-	-		-
Transfers and grants	(907)	(2 312)	-	-	-		-	-	-	-	-		-

Net Cash from/(used) Operating Activities	(1 259)	173 535	58 043	(4 612.1%)	97 133	(7 718.1%)	(13 544)	(7.8%)	141 632	81.6%	109 054	68.9%	(112.4%)
Cash Flow from Investing Activities													
Receipts	(15 170)	707	(750)	4.9%					(750)	(106.1%)			
Proceeds on disposal of PPE	` - '	-		-		-		-			-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-			-		-	-	-	-		-
Decrease (increase) in non-current receivables	(15 170)	707	(750)	4.9%		-			(750)	(106.1%)		-	-
Decrease (increase) in non-current investments	-		-	-		-		-		-	-	-	-
Payments	(13 730)	(20 340)			(1 145)	8.3%	(3 832)	18.8%	(4 977)	24.5%		(3.1%)	(100.0%)
Capital assets	(13 730)	(20 340)	-	-	(1 145)	8.3%	(3 832)	18.8%	(4 977)	24.5%	-	(3.1%)	(100.0%)
Net Cash from/(used) Investing Activities	(28 900)	(19 633)	(750)	2.6%	(1 145)	4.0%	(3 832)	19.5%	(5 727)	29.2%		(3.1%)	(100.0%)
Cash Flow from Financing Activities													
Receipts													
Short term loans	-	-	-	-		-		-		-	-	-	-
Borrowing long term/refinancing	-	-	-	-		-		-		-	-	-	-
Increase (decrease) in consumer deposits	-	-	-			-		-	-	-	-		-
Payments	(1 500)	(1 500)			(1 500)	100.0%			(1 500)	100.0%			-
Repayment of borrowing	(1 500)	(1 500)	-	-	(1 500)	100.0%		-	(1 500)	100.0%	-	-	-
Net Cash from/(used) Financing Activities	(1 500)	(1 500)			(1 500)	100.0%			(1 500)	100.0%			-
Net Increase/(Decrease) in cash held	(31 658)	152 402	57 293	(181.0%)	94 488	(298.5%)	(17 376)	(11.4%)	134 405	88.2%	109 054	70.2%	(115.9%)
Cash/cash equivalents at the year begin:	327 556	325 272	-	- 1	57 293	17.5%	151 781	46.7%	-	-	506 333	-	(70.0%)
Cash/cash equivalents at the year end:	295 897	477 674	57 293	19.4%	151 781	51.3%	459 676	96.2%	459 676	96.2%	615 387	85.8%	(25.3%)

	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	13 799	98.5%	93	.7%	18	.1%	100	.7%	14 010	84.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	113	40.1%	24	8.6%	20	7.1%	124	44.1%	281	1.7%		-	
Receivables from Non-exchange Transactions - Property Rates	-		-	-		-	-		-		-	-	
Receivables from Exchange Transactions - Waste Water Management	12	72.5%	1	3.1%	1	3.7%	4	20.7%	17	.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	9	70.9%	0	3.5%	1	4.2%	3	21.5%	13	.1%		-	
Receivables from Exchange Transactions - Property Rental Debtors	370	39.2%	153	16.2%	153	16.2%	268	28.4%	944	5.7%	-	-	
Interest on Arrear Debtor Accounts	6	14.7%	3	7.4%	3	7.7%	29	70.2%	42	.3%	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-		-	-		-	-		-		-	-	
Other	639	52.9%	2	.2%	24	2.0%	543	45.0%	1 209	7.3%	-	-	-
Total By Income Source	14 950	90.5%	277	1.7%	219	1.3%	1 071	6.5%	16 517	100.0%			-
Debtors Age Analysis By Customer Group													
Organs of State	11 781	99.7%	40	.3%	0	-	-		11 821	71.6%	-	-	-
Commercial	215	99.3%	2	.7%	-		-		216	1.3%	-	-	
Households	2 643	66.1%	201	5.0%	184	4.6%	968	24.2%	3 996	24.2%	-	-	
Other	310	64.2%	35	7.2%	35	7.2%	103	21.4%	483	2.9%	-	-	-
Total By Customer Group	14 950	90.5%	277	1 7%	219	1.3%	1 071	6.5%	16 517	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	9	.6%	1 472	99.2%	-	-	2	.1%	1 483	100.0%
Auditor-General	-	-	-		-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-
Total	9	.6%	1 472	99.2%			2	.1%	1 483	100.0%

Contact Details

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

Source Local Government Database

# WESTERN CAPE: WITZENBERG (WC022) 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	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	702 723	716 903	217 966	31.0%	141 360	20.1%	170 986	23.9%	530 312	74.0%	132 073	73.5%	29.5%
Property rates	83 290	83 290	47 138	56.6%	13 613	16.3%	14 186	17.0%	74 938	90.0%	12 337	88.6%	
1 Topotty Taleo		-		-		10.070				-	12 001	- 00.070	10.0%
Service charges - electricity revenue	323 478	327 478	87 683	27.1%	60 646	18.7%	78 901	24.1%	227 230	69.4%	63 712	69.7%	23.8%
Service charges - water revenue	39 677	39 677	11 010	27.7%	10 848	27.3%	12 056	30.4%	33 914	85.5%	12 457	88.9%	(3.2%)
Service charges - sanitation revenue	25 043	28 043	11 400	45.5%	5 692	22.7%	7 093	25.3%	24 185	86.2%	2 820	138.8%	151.5%
Service charges - refuse revenue	25 574	27 574	7 461	29.2%	7 353	28.8%	7 347	26.6%	22 161	80.4%	7 255	98.6%	1.3%
Rental of facilities and equipment	1 470	2 970	812	55.3%	1 181	80.4%	1.551	52.2%	3 545	119.4%	493	40.5%	214.7%
Interest earned - external investments	6 990	6 990	622	8.9%	987	14.1%	1 562	22.4%	3 171	45.4%	761	25.4%	
Interest earned - outstanding debtors	8 677	8 677	3 777	43.5%	4 252	49.0%	4 271	49.2%	12 301	141.8%	2 179	24.5%	96.0%
Dividends received		-	-	- 10.070	. 202	10.070		10.270				21.570	-
Fines, penalties and forfeits	21 479	21 479	10		5 577	26.0%	2 638	12.3%	8 225	38.3%	12	.3%	22 261.6%
Licences and permits	2 111	2 111	1 037	49.1%	(373)	(17.7%)	315	14.9%	979	46.4%	1 846	223.9%	(82.9%)
Agency services	4 046	4 046	-	-	2 442	60.3%	1 067	26.4%	3 509	86.7%	-	-	(100.0%)
Transfers and subsidies	145 903	148 892	45 533	31.2%	26 554	18.2%	35 890	24.1%	107 978	72.5%	26 335	75.6%	
Other revenue	14 985	15 676	1 481	9.9%	2 588	17.3%	4 107	26.2%	8 176		1 867	47.8%	120.0%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	774 922	768 637	127 276	16.4%	163 148	21.1%	167 454	21.8%	457 878	59.6%	130 770	57.8%	28.1%
Employee related costs	237 025	235 454	50 109	21.1%	53 862	22.7%	55 496	23.6%	159 467	67.7%	47 113	65.4%	17.8%
Remuneration of councillors	12 007	11 007	2 499	20.8%	2 405	20.0%	2 492	22.6%	7 396	67.2%	2 474	61.7%	.7%
Debt impairment	63 750	63 750	(11 166)	(17.5%)	17 833	28.0%	21 049	33.0%	27 716		27 522	61.6%	(23.5%)
Depreciation and asset impairment	39 729	39 729	-	-	15 078	38.0%	7 273	18.3%	22 351	56.3%	-	-	(100.0%)
Finance charges	8 696	8 684	1	-	75	.9%	0	-	76	.9%	2	1.7%	
Bulk purchases	285 789	289 789	62 931	22.0%	50 566	17.7%	62 886	21.7%	176 382	60.9%	50 448	63.1%	24.7%
Other Materials	14 977	15 205	3 052	20.4%	4 134	27.6%	3 628	23.9%	10 814	71.1%	3 035	42.7%	
Contracted services	48 390	40 538	9 082	18.8%	7 378	15.2%	6 171	15.2%	22 632	55.8%	11 281	63.0%	(45.3%)
Transfers and subsidies	25 603	23 382	443	1.7%	1 247	4.9%	(60)	(.3%)	1 630	7.0%	437	52.8%	(113.7%)
Other expenditure	38 955	41 099	10 324	26.5%	10 570	27.1%	8 519	20.7%	29 414	71.6%	(11 543)	53.3%	(173.8%)
Losses	0	0	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit)	(72 199)	(51 735)	90 690		(21 788)		3 532		72 434		1 303		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an		69 620	-	-	15 354	20.5%	21 541	30.9%	36 895	53.0%	-		(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,	170	170	74	43.7%	76	44.5%	113	66.5%	263	154.7%	59	325.1%	92.3%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-		-		-		-		-
Surplus/(Deficit) after capital transfers and contributions	2 908	18 055	90 765		(6 359)		25 186		109 592		1 362		
Taxation				-		-			-	-		-	-
Surplus/(Deficit) after taxation	2 908	18 055	90 765		(6 359)		25 186		109 592		1 362		
Attributable to minorities	-	-	-		-		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 908	18 055	90 765		(6 359)		25 186		109 592		1 362		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 908	18 055	90 765		(6 359)		25 186		109 592		1 362		

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												-	
							00.440		20.040	40.00/	04.405	47.50	(0.00()
Source of Finance	89 094	80 908	8 333	9.4%	8 570	9.6%	22 440	27.7%	39 343	48.6%	24 105	47.5%	(6.9%)
National Government	49 637	49 637	4 077	8.2%	6 505	13.1%	15 976	32.2%	26 558	53.5%	2 966	30.4%	438.6%
Provincial Government	24 801	18 635	4 127	16.6%	405	1.6%	5 867	31.5%	10 399	55.8%	17 175	48.8%	(65.8%)
District Municipality	500	815	-	-	240	48.0%	-	-	240	29.4%	180	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	105	-	(100.0%)
Transfers recognised - capital	74 937	69 087	8 204	10.9%	7 150	9.5%	21 843	31.6%	37 197	53.8%	20 426	40.8%	6.9%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	14 157	11 822	129	.9%	1 420	10.0%	597	5.0%	2 146	18.2%	3 679	100.0%	(83.8%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	89 244	81 098	8 333	9.3%	8 570	9.6%	22 440	27.7%	39 343	48.5%	24 105	47.5%	(6.9%)
Municipal governance and administration	2 080	4 228	15	.7%	1 146	55.1%	376	8.9%	1 538	36.4%	1 016	143.8%	(63.0%)
Executive and Council	600	600				-		-	-	-	(11)	(.1%)	(100.0%)
Finance and administration	1 480	3 628	15	1.0%	1 146	77.5%	376	10.4%	1 538	42.4%	1 027	251.8%	(63.4%)
Internal audit				-		-	-	-	-	-	-		
Community and Public Safety	5 456	3 263			593	10.9%	1 163	35.6%	1 755	53.8%	176	333.6%	559.7%
Community and Social Services				-		-	-	-	-	-	43	70.8%	(100.0%)
Sport And Recreation	5 456	3 023	-	-	353	6.5%	1 163	38.5%	1 515	50.1%	134	476.4%	770.4%
Public Safety	-	240	-	-	240	-		-	240	100.0%	-		-
Housing	-	-	-	-		-		-	-	-	-		-
Health				-		-		-	-	-			-
Economic and Environmental Services	27 042	16 007	1 459	5.4%	405	1.5%	5 867	36.7%	7 731	48.3%	8 193	60.5%	(28.4%)
Planning and Development	696	736	2	.2%		-		-	2	.2%	781		(100.0%)
Road Transport	26 347	15 272	1 457	5.5%	405	1.5%	5 867	38.4%	7 729	50.6%	7 411	56.6%	(20.8%)
Environmental Protection						-		-	-	-			-
Trading Services	54 666	57 601	6 858	12.5%	6 426	11.8%	15 034	26.1%	28 319	49.2%	14 721	34.8%	2.1%
Energy sources	13 163	13 204	420	3.2%	670	5.1%	1 513	11.5%	2 603	19.7%	1 026	93.8%	47.5%
Water Management	21 135	18 281	889	4.2%	1 256	5.9%	9 481	51.9%	11 627	63.6%	3 631	19.9%	161.1%
Waste Water Management	3 386	3 739	1 779	52.5%		-		-	1 779	47.6%	9 288	50.4%	(100.0%)
Waste Management	16 982	22 377	3 771	22.2%	4 499	26.5%	4 041	18.1%	12 311	55.0%	775	19.3%	421.1%
Other													

rait J. Casii Necelpts and rayinents													
					202	21/22					202	0/21	
	Bud	lget	First (	Quarter	Second	Quarter	Third 0	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	713 168	727 056		-	-		-			-	157 706	73.5%	(100.0%)
Property rates	78 476	80 384	-	-	-	-	-	-		-	31	.3%	(100.0%)
Service charges	379 328	385 845	-	-	-	-	-	-		-	99 296	89.7%	(100.0%)
Other revenue	16 283	15 377		-		-	-	-		-	3 309	35.7%	(100.0%)
Transfers and Subsidies - Operational	124 778	140 434		-		-	-	-	-	-	29 614	85.7%	(100.0%)
Transfers and Subsidies - Capital	112 333	98 046		-		-	-	-	-	-	25 455	61.5%	(100.0%)
Interest	1 971	6 971		-	-	-	-	-		-		-	- 1
Dividends	-			-		-	-	-		-			-
Payments	(544 610)	(576 576)					(3 612)	.6%	(3 612)	.6%			(100.0%)
Suppliers and employees	(544 149)	(576 115)		-		-	(3 612)	.6%	(3 612)	.6%			(100.0%)
Finance charges	(461)	(461)		-		-		-		-			- 1
Transfers and grants	- 1	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	168 558	150 480		-	-		(3 612)	(2.4%)	(3 612)	(2.4%)	157 706	73.5%	(102.3%)
Cash Flow from Investing Activities													
Receipts		(9)											
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	-	(9)	-	-	-	-	-	-	-	-	-	-	-
Payments	(89 094)			-	-					-			-
Capital assets	(89 094)	(80 668)		-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(89 094)	(80 678)	-	-		-	-	-		-	-		
Cash Flow from Financing Activities													
Receipts			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	79 464	69 802					(3 612)	(5.2%)	(3 612)	(5.2%)	157 706	84.2%	(102.3%)
Cash/cash equivalents at the year begin:	-	115 305	-	-	-	-	` - '	`- '	`-′	` - '	333 783	-	(100.0%)
Cash/cash equivalents at the year end:	79 464	185 107	-		-	-	(3 612)	(2.0%)	(3 612)	(2.0%)	491 489	74.8%	(100.7%)

	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	11 405	11.9%	2 049	2.1%	1 625	1.7%	80 859	84.3%	95 938	30.0%	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	25 171	79.2%	785	2.5%	368	1.2%	5 443	17.1%	31 769	9.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 655	18.1%	532	1.7%	379	1.2%	24 686	79.0%	31 253	9.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8 571	16.0%	1 062	2.0%	999	1.9%	42 898	80.1%	53 530	16.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	8 757	15.5%	1 270	2.3%	1 218	2.2%	45 150	80.1%	56 394	17.6%	-		-
Receivables from Exchange Transactions - Property Rental Debtors	187	12.5%	13	.9%	13	.8%	1 277	85.8%	1 489	.5%	-	-	-
Interest on Arrear Debtor Accounts	1 196	2.3%	72	.1%	119	.2%	50 758	97.3%	52 145	16.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-			-			-	-	-		-	-	-
Other	(4 959)	166.8%	64	(2.1%)	172	(5.8%)	1 751	(58.9%)	(2 973)	(.9%)	-	-	-
Total By Income Source	55 983	17.5%	5 846	1.8%	4 894	1.5%	252 823	79.1%	319 546	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	754	11.1%	313	4.6%	205	3.0%	5 533	81.3%	6 804	2.1%	-	-	-
Commercial	21 958	57.2%	803	2.1%	360	.9%	15 239	39.7%	38 360	12.0%	-	-	-
Households	32 833	12.4%	4 561	1.7%	4 169	1.6%	223 640	84.3%	265 202	83.0%	-	-	
Other	439	4.8%	170	1.9%	159	1.7%	8 411	91.6%	9 179	2.9%	-	-	-
Total By Customer Group	55 083	17 5%	5.846	1 9%	1 801	1 5%	252 823	70 1%	310 5/6	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	-	-		-	-		-	-	-	-
Bulk Water	-	-	-	-	-		-	-	-	
PAYE deductions	-	-	-	-	-		-	-	-	-
VAT (output less input)	-	-	-	-	-		-	-	-	-
Pensions / Retirement	-	-	-	-	-		-	-	-	-
Loan repayments	-	-	-	-	-		-	-	-	
Trade Creditors	869	60.1%	576	39.9%	-		-	-	1 445	100.0%
Auditor-General	-	-	-	-	-		-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	869	60.1%	576	39.9%					1 445	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr David Nasson	023 316 1877
Financial Manager	Mr H J Kritzinger	023 316 1854

Source Local Government Database

# WESTERN CAPE: DRAKENSTEIN (WC023) 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	0/21	
	Bud	get	First (	Quarter	Second	I 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	2 608 798	2 620 781	635 140	24.3%	672 520	25.8%	643 535	24.6%	1 951 195	74.5%	552 946	69.4%	16.4%
Property rates	403 841	415 979	133 032	32.9%	93 661	23.2%	94 357	22.7%	321 050	77.2%	77 339	80.4%	22.0%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 411 764	1 371 523	357 157	25.3%	302 655	21.4%	361 378	26.3%	1 021 190	74.5%	305 419	70.9%	18.3%
Service charges - water revenue	167 485	173 984	31 717	18.9%	39 492	23.6%	53 010	30.5%	124 219	71.4%	44 317	74.7%	
Service charges - sanitation revenue	124 877	127 989	32 225	25.8%	31 954	25.6%	31 926	24.9%	96 105	75.1%	29 332	72.9%	
Service charges - refuse revenue	136 379	138 806	34 967	25.6%	34 479	25.3%	34 857	25.1%	104 302	75.1%	31 964	71.8%	9.0%
Rental of facilities and equipment	5 213	4 927	1 240	23.8%	1 298	24.9%	1 309	26.6%	3 848	78.1%	(2 301)	12.4%	(156.9%)
Interest earned - external investments	6 000	6 000	1 240	23.8% 18.5%	1 298	24.9% 25.8%	2 406	26.6% 40.1%	5 063	78.1% 84.4%	1 317	12.4% 52.6%	(156.9%)
Interest earned - external investments Interest earned - outstanding debtors	8 214	8 183	1 948	23.7%	1 912	23.3%	2 406	26.5%	6 031	73.7%	1976	52.6%	
Dividends received	0214	0 103	1 940	23.176	1912	23.3%	21/1	20.5%	0 03 1	13.176	1970	39.476	9.9%
Fines, penalties and forfeits	80 625	80 625	779	1.0%	34 642	43.0%	1 280	1.6%	36 701	45.5%	730	70.1%	75.5%
Licences and permits	3 214	3 495	852	26.5%	737	22.9%	831	23.8%	2 420	69.2%	810	59.0%	
Agency services	14 123	17 623	- 002	20.570	9 192	65.1%	4 190	23.8%	13 382	75.9%	4 816	33.070	(13.0%)
Transfers and subsidies	200 861	211 466	31 558	15.7%	115 925	57.7%	47 367	22.4%	194 849	92.1%	51 227	46.6%	
Other revenue	23 630	37 609	8 559	36.2%	5 021	21.2%	8 454	22.5%	22 033	58.6%	6 002	37.2%	
Gains	22 572	22 572			-		-			-		-	
Operating Expenditure	2 660 568	2 674 498	529 428	19.9%	765 686	28.8%	480 724	18.0%	1 775 837	66.4%	484 182	66.7%	(.7%)
Employee related costs	743 377	746 600	155 173	20.9%	230 581	31.0%	163 743	21.9%	549 497	73.6%	194 616	76.7%	
Remuneration of councillors	33 640	33 640	7 782	23.1%	7 652	22.7%	7 734	23.0%	23 168	68.9%	7 809	73.5%	
Debt impairment	125 514	125 514	13 384	10.7%	41 927	33.4%	13 384	10.7%	68 696	54.7%	20 865	70.8%	
Depreciation and asset impairment	242 691	242 691		-	121 346	50.0%		-	121 346	50.0%		49.6%	
Finance charges	180 316	180 316			90 847	50.4%			90 847	50.4%		50.4%	
Bulk purchases	972 890	949 244	299 635	30.8%	195 300	20.1%	208 129	21.9%	703 063	74.1%	179 186	72.2%	16.2%
Other Materials	61 465	80 659	9 582	15.6%	16 949	27.6%	19 084	23.7%	45 615	56.6%	13 446	75.0%	41.9%
Contracted services	152 526	163 449	17 601	11.5%	34 281	22.5%	29 805	18.2%	81 687	50.0%	37 468	43.1%	(20.5%
Transfers and subsidies	18 118	16 540	1 605	8.9%	1 818	10.0%	10 263	62.0%	13 685	82.7%	941	56.7%	990.9%
Other expenditure	128 031	133 844	24 666	19.3%	24 984	19.5%	28 579	21.4%	78 229	58.4%	29 851	62.5%	(4.3%
Losses	2 000	2 000	-	-	-	-	2	.1%	2	.1%	-	-	(100.0%)
Surplus/(Deficit)	(51 770)	(53 717)	105 712		(93 165)		162 811		175 358		68 764		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	95 022	103 370	11 042	11.6%	23 514	24.7%	17 941	17.4%	52 496	50.8%	40 455	57.0%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,	1 361	16 462		-	34	2.5%	57	.3%	91	.6%	1 089	126.3%	(94.8%)
Transfers and subsidies - capital (in-kind - all)	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	44 612	66 115	116 754		(69 618)		180 809		227 945		110 309		
Taxation	-												
Surplus/(Deficit) after taxation	44 612	66 115	116 754		(69 618)		180 809		227 945		110 309		
Attributable to minorities	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	44 612	66 115	116 754		(69 618)		180 809		227 945		110 309		
Share of surplus/ (deficit) of associate					(22 310)		-		-	-	-		-
Surplus/(Deficit) for the year	44 612	66 115	116 754		(69 618)		180 809		227 945		110 309		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure					202	1/22					202	0/21	
	Bud	lant	Eiret C	Quarter		Quarter	Third (	Quarter	Voort	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		
	арргорпацоп	buuget	Expenditure	appropriation	Expenditure	appropriation	Expenditure	budget	Expenditure	% of adjusted	Expenditure	% of adjusted	10 00 01 202 1/22
R thousands				арргоришион		арргорпацоп		buaget		budget		budget	
										Dauget		Dauget	
Capital Revenue and Expenditure													
Source of Finance	128 103	165 872	14 081	11.0%	30 620	23.9%	31 204	18.8%	75 904	45.8%	63 376	64.1%	(50.8%)
National Government	66 484	67 927	4 282	6.4%	12 762	19.2%	16 763	24.7%	33 807	49.8%	11 614	53.2%	44.3%
Provincial Government	27 288	32 274	7 479	27.4%	9 122	33.4%	1 169	3.6%	17 771	55.1%	29 652	79.3%	(96.1%)
District Municipality	1 250	3 169	-	-	718	57.5%	200	6.3%	919	29.0%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agen	1 361	16 462	-	-	34	2.5%	57	.3%	91	.6%	1 089	75.2%	(94.8%)
Transfers recognised - capital	96 383	119 832	11 761	12.2%	22 636	23.5%	18 189	15.2%	52 587	43.9%	42 355	64.6%	(57.1%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	31 720	46 041	2 320	7.3%	7 983	25.2%	13 014	28.3%	23 317	50.6%	21 021	62.8%	(38.1%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	128 103	165 872	14 081	11.0%	30 620	23.9%	31 204	18.8%	75 904	45.8%	63 376	64.1%	(50.8%)
Municipal governance and administration	15 978	17 802	243	1.5%	903	5.7%	3 263	18.3%	4 409	24.8%	3 634	80.8%	(10.2%)
Executive and Council	-	88	-	-	55	-	-	-	55	62.6%	25	20.5%	(100.0%)
Finance and administration	15 978	17 707	243	1.5%	848	5.3%	3 263	18.4%	4 354	24.6%	3 610	81.9%	(9.6%)
Internal audit	-	7	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	32 261	40 167	1 726	5.4%	5 588	17.3%	4 326	10.8%	11 639	29.0%	7 541	57.6%	(42.6%)
Community and Social Services	330	1 621		-	246	74.6%	433	26.7%	679	41.9%	217	12.0%	99.4%
Sport And Recreation	18 126	20 210	1 230	6.8%	4 616	25.5%	3 401	16.8%	9 247	45.8%	3 245	55.1%	4.8%
Public Safety	3 005	3 068	-	-	130	4.3%	492	16.0%	622	20.3%	392	13.0%	25.5%
Housing	10 800	15 267	496	4.6%	595	5.5%	-	-	1 091	7.1%	3 686	108.5%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	25 486	36 178	7 161	28.1%	11 888	46.6%	11 566	32.0%	30 615	84.6%	31 501	65.4%	(63.3%)
Planning and Development	5	24	-	-	9	186.4%	4	16.4%	13	55.5%	-	89.5%	(100.0%)
Road Transport	25 481	36 155	7 161	28.1%	11 878	46.6%	11 563	32.0%	30 602	84.6%	31 501	65.4%	(63.3%)
Environmental Protection													
Trading Services	54 378	71 725	4 951	9.1%	12 241	22.5%	12 048	16.8%	29 241	40.8%	20 700	63.9%	(41.8%)
Energy sources	22 383	40 448	3 596	16.1%	8 151	36.4%	2 584	6.4%	14 330	35.4%	15 053	84.5%	(82.8%)
Water Management	10 095	16 575	933	9.2%	2 990	29.6%	2 568	15.5%	6 491	39.2%	3 369	32.0%	(23.8%)
Waste Water Management	9 600	6 234	-	-	802	8.3%	543	8.7%	1 345	21.6%	2 120	114.9%	(74.4%)
Waste Management	12 300	8 468	422	3.4%	299	2.4%	6 353	75.0%	7 074	83.5%	158	13.7%	3 927.8%
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	2 504 279	2 551 425	1 557 429	62.2%	1 598 664	63.8%	1 590 072	62.3%	4 746 165	186.0%	982 102	452.6%	61.9%
Property rates	384 709	396 240	105 782	27.5%	122 511	31.8%	94 395	23.8%	322 689	81.4%	52 806	16.9%	78.8%
Service charges	1 755 634	1 728 812	429 436	24.5%	437 584	24.9%	719 151	41.6%	1 586 170	91.7%	274 853	17.4%	161.6%
Other revenue	60 693	78 167	913 552	1 505.2%	963 909	1 588.2%	657 579	841.3%	2 535 040	3 243.1%	556 951	(26.5%)	18.1%
Transfers and Subsidies - Operational	200 861	209 811	82 680	41.2%	69 345	34.5%	56 227	26.8%	208 252	99.3%	85 961	32.5%	(34.6%)
Transfers and Subsidies - Capital	96 383	132 395	24 872	25.8%	3 765	3.9%	60 314	45.6%	88 951	67.2%	11 531	6.9%	423.1%
Interest	6 000	6 000	1 107	18.5%	1 550	25.8%	2 406	40.1%	5 063	84.4%	-		(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-		-
Payments	(2 290 363)	(2 304 293)	(547 197)		(782 077)	34.1%	(487 506)	21.2%	(1 816 779)		(388 666)	18.5%	25.4%
Suppliers and employees	(2 091 929)	(2 107 437)	(547 197)	26.2%	(688 543)	32.9%	(581 039)	27.6%	(1 816 779)	86.2%	(388 666)	20.2%	49.5%
Finance charges	(180 316)	(180 316)	-	-	(93 534)	51.9%	93 534	(51.9%)	-	-	-		(100.0%)
Transfers and grants	(18 118)	(16 540)	-	-	-	-	-	-	-	-		- 1	-

Net Cash from/(used) Operating Activities	213 916	247 132	1 010 233	472.3%	816 588	381.7%	1 102 566	446.1%	2 929 386	1 185.4%	593 437	(31.4%)	85.8%
Cash Flow from Investing Activities													
Receipts	22 608	22 572	68	.3%	8		(14)	(.1%)	63	.3%	12		(219.1%)
Proceeds on disposal of PPE	22 572	22 572		-	-	-	`- '		-	-	-		
Decrease (Increase) in non-current debtors (not used)		-	-		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	42		65	154.3%	8	20.2%	(14)	-	59	-	12		(219.1%)
Decrease (increase) in non-current investments	(5)		4	(71.3%)		-	-	-	4	-	-		-
Payments	(128 103)	(165 872)	(14 081)	11.0%	(30 620)	23.9%	(31 204)	18.8%	(75 904)	45.8%	(41 626)	19.2%	(25.0%)
Capital assets	(128 103)	(165 872)	(14 081)	11.0%	(30 620)	23.9%	(31 204)	18.8%	(75 904)	45.8%	(41 626)	19.2%	(25.0%)
Net Cash from/(used) Investing Activities	(105 494)	(143 301)	(14 012)	13.3%	(30 611)	29.0%	(31 218)	21.8%	(75 842)	52.9%	(41 614)	19.2%	(25.0%)
Cash Flow from Financing Activities													
Receipts													
Short term loans	-	-	-	-	-	-	-	-		-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-		-	-		-
Increase (decrease) in consumer deposits		-	-		-	-	-	-	-	-	-	-	-
Payments	(18 556)	(18 556)		-				-					-
Repayment of borrowing	(18 556)	(18 556)	-	-		-	-	-		-	-	-	-
Net Cash from/(used) Financing Activities	(18 556)	(18 556)											
Net Increase/(Decrease) in cash held	89 866	85 276	996 220	1 108.6%	785 977	874.6%	1 071 348	1 256.3%	2 853 545	3 346.3%	551 822	(26.2%)	94.1%
Cash/cash equivalents at the year begin:	195 729	122 799	138 742	70.9%	1 134 962	579.9%	1 920 938	1 564.3%	138 742	113.0%	77 765	9.0%	2 370.2%
Cash/cash equivalents at the year end:	285 595	208 074	1 134 962	397.4%	1 920 938	672.6%	2 992 686	1 438.3%	2 992 686	1 438.3%	629 587	(31.9%)	375.3%

	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	21 529	25.7%	5 987	7.1%	3 199	3.8%	53 201	63.4%	83 916	19.8%		-	
Trade and Other Receivables from Exchange Transactions - Electricity	96 038	71.6%	8 975	6.7%	2 810	2.1%	26 354	19.6%	134 177	31.6%		-	
Receivables from Non-exchange Transactions - Property Rates	26 763	54.6%	3 291	6.7%	1 620	3.3%	17 349	35.4%	49 024	11.5%	-	-	
Receivables from Exchange Transactions - Waste Water Management	10 264	26.1%	2 230	5.7%	1 493	3.8%	25 277	64.4%	39 263	9.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	11 311	20.0%	3 116	5.5%	2 140	3.8%	40 096	70.8%	56 664	13.3%		-	
Receivables from Exchange Transactions - Property Rental Debtors	337	5.0%	208	3.1%	116	1.7%	6 147	90.3%	6 810	1.6%	-	-	
Interest on Arrear Debtor Accounts	-		-	-		-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-		-	-	-	-	-	-	-
Other	24 400	44.4%	2 560	4.7%	880	1.6%	27 057	49.3%	54 897	12.9%	-	-	-
Total By Income Source	190 642	44.9%	26 367	6.2%	12 260	2.9%	195 481	46.0%	424 750	100.0%	-		-
Debtors Age Analysis By Customer Group													
Organs of State	10 527	50.4%	4 170	20.0%	1 304	6.2%	4 888	23.4%	20 889	4.9%	-	-	-
Commercial	94 156	78.7%	5 281	4.4%	1 147	1.0%	19 027	15.9%	119 611	28.2%		-	
Households	63 212	26.2%	15 512	6.4%	9 173	3.8%	153 072	63.5%	240 969	56.7%	-	-	
Other	22 748	52.6%	1 404	3.2%	635	1.5%	18 494	42.7%	43 281	10.2%	-	-	
Total By Customer Group	190 642	44 9%	26 367	6.2%	12 260	2 9%	195 481	46.0%	424 750	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	59 505	100.0%		-		-	-	-	59 505	99.8%
Bulk Water	-	-		-	-	-	-	-	-	
PAYE deductions	-	-		-	-	-	-	-	-	
VAT (output less input)	-	-		-	-	-	-	-	-	
Pensions / Retirement	-	-		-	-	-	-	-	-	
Loan repayments	-	-		-	-	-	-	-	-	
Trade Creditors	-	-		-	-	-	-	-	-	
Auditor-General	-	-		-	-	-	-	-	-	
Other	107	100.0%	-	-	-	-	-	-	107	.2%
Total	59 612	100.0%	-	-	-	-	-	-	59 612	100.0%

Contact Details

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

Source Local Government Database

# WESTERN CAPE: STELLENBOSCH (WC024) 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	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	2 020 051	1 983 245	539 226	26.7%	457 543	22.7%	466 848	23.5%	1 463 616	73.8%	416 481	68.4%	12.1%
Property rates	423 633	415 668	159 720	37.7%	87 003	20.5%	87 588	21.1%	334 311	80.4%	80 603	79.9%	8.7%
1 topot y tales	425 000	410 000	100 720	31.170	-	20.570	07 300	21.170	337311	- 00.470	-	75.570	0.770
Service charges - electricity revenue	787 275	787 275	211 991	26.9%	165 315	21.0%	188 394	23.9%	565 700	71.9%	153 636	62.5%	22.6%
Service charges - water revenue	166 400	166 400	25 914	15.6%	32 937	19.8%	38 382	23.1%	97 233	58.4%	39 319	58.6%	(2.4%)
Service charges - sanitation revenue	114 485	102 957	29 963	26.2%	23 728	20.7%	23 703	23.0%	77 393	75.2%	21 954	58.1%	8.0%
Service charges - refuse revenue	87 936	87 936	28 419	32.3%	18 440	21.0%	18 585	21.1%	65 445	74.4%	15 785	72.8%	17.7%
Rental of facilities and equipment	11 175	10 812	2 444	21.9%	2 498	22.4% 40.6%	4 604 3 264	42.6% 16.6%	9 546	88.3%	4 174	54.1% 41.9%	10.3% (35.2%)
Interest earned - external investments Interest earned - outstanding debtors	13 200 14 034	19 613 12 495	2 881 2 754	21.8% 19.6%	5 358 3 156	40.6% 22.5%	3 264	27.1%	11 503 9 294	58.6% 74.4%	5 038 2 919	41.9% 58.0%	(35.2%)
Dividends received	14 034	12 495	2 / 54	19.0%	3 130	22.5%	3 304	27.176	9 294	74.476	2919	30.0%	15.9%
Fines, penalties and forfeits	147 425	120 165	1 053	.7%	48 798	33.1%	45 965	38.3%	95 816	79.7%	42 680	58.0%	7.7%
Licences and permits	5 778	5 778	1 998	34.6%	1 559	27.0%	1 997	34.6%	5 554	96.1%	691	63.3%	189.1%
Agency services	3 077	4 077	700	22.8%	681	22.1%	643	15.8%	2 025	49.7%	315	62.6%	104.6%
Transfers and subsidies	204 313	204 230	66 583	32.6%	60 501	29.6%	43 574	21.3%	170 658	83.6%	45 108	105.0%	(3.4%)
Other revenue	41 319	44 839	4 767	11.5%	7 563	18.3%	6 763	15.1%	19 093	42.6%	4 259	30.1%	58.8%
Gains	-	1 000	38	-	6	-		-	43	4.3%	-	-	-
Operating Expenditure	2 017 490	1 977 679	331 863	16.4%	386 982	19.2%	336 294	17.0%	1 055 140	53.4%	328 223	52.4%	2.5%
Employee related costs	607 458	578 246	126 612	20.8%	154 708	25.5%	128 540	22.2%	409 860	70.9%	131 566	70.0%	(2.3%)
Remuneration of councillors	21 978	20 059	4 623	21.0%	4 153	18.9%	6 110	30.5%	14 886	74.2%	4 528	65.2%	34.9%
Debt impairment	103 900	105 292	191	.2%	2	-	106	.1%	299	.3%	5	.3%	2 134.1%
Depreciation and asset impairment	211 541	211 541		-		-	67	-	67	-	(123)		(154.5%)
Finance charges	43 842	45 476		-	17 801	40.6%	496	1.1%	18 297	40.2%	-	37.0%	(100.0%)
Bulk purchases	507 699	507 699	129 255	25.5%	113 370	22.3%	109 222	21.5%	351 847	69.3%	79 816	60.2%	36.8%
Other Materials	69 632	74 377	5 411	7.8%	19 860	28.5%	20 785	27.9%	46 056	61.9%	21 814	61.1%	(4.7%)
Contracted services	277 481	261 969	21 873	7.9%	46 212	16.7%	40 626	15.5%	108 711	41.5%	63 795	59.9%	(36.3%)
Transfers and subsidies	13 600	13 524	10 929	80.4%	310	2.3%	634	4.7%	11 873	87.8%	672	97.9%	(5.7%)
Other expenditure	160 358	159 495	32 965	20.6%	30 563	19.1%	29 708	18.6%	93 237	58.5%	26 170	43.0%	13.5%
Losses	-	-	4	-	3	-	-	-	6	-	(20)	-	(100.0%)
Surplus/(Deficit)	2 560	5 566	207 362		70 560		130 553		408 476		88 258		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an		116 991	803	.8%	32 347	30.6%	(2 277)	(1.9%)	30 873	26.4%	25 694	38.1%	(108.9%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,	-	16 355	2 360	-	10 000	-	11 043	67.5%	23 403	143.1%	1 120		886.4%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	108 114	138 912	210 525		112 907		139 319		462 752		115 072		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	108 114	138 912	210 525		112 907		139 319		462 752		115 072		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	108 114	138 912	210 525		112 907		139 319		462 752		115 072		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	108 114	138 912	210 525		112 907		139 319		462 752		115 072		

					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	406 054	403 508	23 615	5.8%	92 297	22.7%	41 315	10.2%	157 227	39.0%	60 671	55.3%	(31.9%)
National Government	70 386	76 494	6 268	8.9%	18 585	26.4%	(7 144)	(9.3%)	17 710	23.2%	19 895	56.3%	(31.9%)
National Government Provincial Government	35 168	40 494	6 200 85	.2%	8 596	20.4%	(7 144) 4 867	(9.3%)	13 548	33.5%	2 455	20.2%	
Provincial Government District Municipality	35 168	40 497	85	.2%	8 596	24.4%	4 867	12.0%	13 548	33.5%	2 455	20.2%	98.2%
	-	307	-	-	324	-	(204)	(405 50/)	-	-	(4 279)	14.2%	(92.4%)
Transfers and subsidies - capital (monetary alloc)(Departm Agen	405 554		-	-			(324)	(105.5%)	04.057	-			
Transfers recognised - capital Borrowing	<b>105 554</b> 144 000	117 299 152 862	6 353 7 044	<b>6.0%</b> 4.9%	27 506 29 321	26.1% 20.4%	(2 601) 29 352	(2.2%) 19.2%	<b>31 257</b> 65 717	26.6% 43.0%	18 071 17 296	34.7% 26.2%	(114.4%) 69.7%
	156 500	133 347	10 218	4.9% 6.5%	35 471	20.4%	29 352 14 565	19.2%	60 253	45.0% 45.2%	25 304	102.2%	(42.4%)
Internally generated funds	100 000	133 347	10 210	0.5%	35 47 1	22.1%	14 505	10.9%	00 253	45.2%	25 304	102.2%	(42.4%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	406 054	403 508	23 615	5.8%	92 297	22.7%	41 315	10.2%	157 227	39.0%	60 671	55.3%	(31.9%)
Municipal governance and administration	28 001	30 018	4 489	16.0%	4 908	17.5%	2 396	8.0%	11 793	39.3%	2 642	328.8%	(9.3%)
Executive and Council	44	44	-	-		-	39	87.8%	39	87.8%	6	56.2%	535.2%
Finance and administration	27 957	29 974	4 489	16.1%	4 908	17.6%	2 357	7.9%	11 755	39.2%	2 636	329.4%	(10.6%)
Internal audit	-		-	-		-	-	-	-	-		-	-
Community and Public Safety	25 844	42 068	1 486	5.7%	11 467	44.4%	4 508	10.7%	17 461	41.5%	5 761	41.4%	(21.8%)
Community and Social Services	2 155	4 490	29	1.4%	37	1.7%	864	19.3%	930	20.7%	1 017	54.9%	(15.0%)
Sport And Recreation	4 900	10 346	935	19.1%	2 717	55.4%	1 374	13.3%	5 025	48.6%	2 360	54.3%	(41.8%)
Public Safety	10 395	17 428	507	4.9%	8 263	79.5%	1 252	7.2%	10 022	57.5%	1 804	59.2%	(30.6%)
Housing	8 394	9 805	15	.2%	451	5.4%	1 018	10.4%	1 483	15.1%	580	7.9%	75.6%
Health	-		-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	105 037	114 593	3 202	3.0%	19 411	18.5%	8 968	7.8%	31 581	27.6%	15 988	45.2%	(43.9%)
Planning and Development	45 863	46 633	1 255	2.7%	10 281	22.4%	5 293	11.4%	16 829	36.1%	4 505	27.7%	17.5%
Road Transport	52 800	62 178	1 598	3.0%	8 966	17.0%	3 503	5.6%	14 067	22.6%	10 962	60.8%	(68.0%)
Environmental Protection	6 374	5 782	350	5.5%	164	2.6%	171	3.0%	685	11.8%	521	88.6%	(67.1%)
Trading Services	247 172	216 828	14 437	5.8%	56 511	22.9%	25 444	11.7%	96 392	44.5%	36 280	38.9%	(29.9%)
Energy sources	74 748	84 319	4 299	5.8%	18 401	24.6%	11 322	13.4%	34 021	40.3%	5 880	29.5%	92.5%
Water Management	79 850	53 377	5 086	6.4%	16 755	21.0%	7 169	13.4%	29 010	54.3%	5 977	29.4%	
Waste Water Management	84 700	71 208	4 901	5.8%	21 219	25.1%	5 987	8.4%	32 107	45.1%	21 828	42.2%	(72.6%)
Waste Management	7 874	7 923	151	1.9%	136	1.7%	966	12.2%	1 253	15.8%	2 595	111.2%	(62.8%)
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	Total Expenditure as % of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands								_		budget		budget	
Cash Flow from Operating Activities													
Receipts	1 941 590	1 939 958	654 945	33.7%	647 593	33.4%	535 864	27.6%	1 838 402		562 411	151.0%	(4.7%)
Property rates	406 687	408 174	416 356	102.4%	441 359	108.5%	363 736	89.1%	1 221 452		419 031	336.4%	(13.2%)
Service charges	1 141 264	1 094 895	214 476	18.8%	181 294	15.9%	168 650	15.4%	564 420	51.6%	141 832	33.7%	18.9%
Other revenue	84 334	78 588	2 113	2.5%	2 561	3.0%	3 478	4.4%	8 152	10.4%	1 548	(.6%)	124.6%
Transfers and Subsidies - Operational	250 764	240 206	1 500	.6%	2 699	1.1%	-	-	4 199	1.7%	-	-	-
Transfers and Subsidies - Capital	58 541	80 588	20 499	35.0%	19 680	33.6%	-	-	40 179	49.9%	-	-	-
Interest	-	37 506	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 648 929)	(1 621 474)	1 102	(.1%)	(133 911)	8.1%	(202 673)		(335 482)				(100.0%)
Suppliers and employees	(1 648 929)	(1 615 103)	1 102	(.1%)	(133 911)	8.1%	(202 673)	12.5%	(335 482)	20.8%	-		(100.0%)
Finance charges	-	-		-	-	-	-	-	-	-	-		-
Transfers and grants	-	(6 371)		-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	292 662	318 484	656 046	224.2%	513 682	175.5%	333 191	104.6%	1 502 919	471.9%	562 411	61.4%	(40.8%)
Cash Flow from Investing Activities													
Receipts	11 313	42					47	113.3%	47	113.3%	41		17.1%
Proceeds on disposal of PPE	- 1	-	-	-	-	-		-	-	-	-	-	- "
Decrease (Increase) in non-current debtors (not used)	-	-	-		-	-		-	-	-	-		
Decrease (increase) in non-current receivables	11 313	42	-			-	47	113.3%	47	113.3%	41	-	17.1%
Decrease (increase) in non-current investments	-		-	-		-		-		-	-	-	-
Payments	(406 054)	(403 508)			(64 247)	15.8%	(37 980)	9.4%	(102 227)	25.3%			(100.0%)
Capital assets	(406 054)	(403 508)	-	-	(64 247)	15.8%	(37 980)	9.4%	(102 227)	25.3%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(394 741)	(403 466)			(64 247)	16.3%	(37 933)	9.4%	(102 180)	25.3%	41		(93 721.6%)
Cash Flow from Financing Activities													
Receipts		143 537						-	-				
Short term loans	-	-	-		-	-		-	-	-	-		
Borrowing long term/refinancing	-	143 537	-		-	-		-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-		-	-		-	-	-	-		
Payments	-	(34 224)			(16 565)			-	(16 565)	48.4%			
Repayment of borrowing	-	(34 224)	-	-	(16 565)	-		-	(16 565)	48.4%	-	-	-
Net Cash from/(used) Financing Activities		109 314			(16 565)				(16 565)	(15.2%)			
Net Increase/(Decrease) in cash held	(102 079)	24 331	656 046	(642.7%)	432 871	(424.1%)	295 258	1 213.5%	1 384 175	5 688.9%	562 451	62.9%	(47.5%)
Cash/cash equivalents at the year begin:	415 242	334 083	-	- 1	656 046	158.0%	1 436 512	430.0%	-	-	1 054 244	-	36.3%
Cash/cash equivalents at the year end:	313 163	358 415	656 046	209.5%	1 436 512	458.7%	1 731 771	483.2%	1 731 771	483.2%	1 616 696	73.3%	7.1%

	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	15 699	13.8%	2 310	2.0%	2 762	2.4%	92 900	81.7%	113 670	36.6%		-	
Trade and Other Receivables from Exchange Transactions - Electricity	38 147	69.8%	656	1.2%	396	.7%	15 486	28.3%	54 685	17.6%	-	-	
Receivables from Non-exchange Transactions - Property Rates	16 959	34.4%	1 042	2.1%	833	1.7%	30 522	61.8%	49 357	15.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 775	18.5%	610	2.0%	588	1.9%	24 158	77.6%	31 131	10.0%		- 1	
Receivables from Exchange Transactions - Waste Management	4 712	13.5%	763	2.2%	690	2.0%	28 858	82.4%	35 022	11.3%		- 1	
Receivables from Exchange Transactions - Property Rental Debtors	2 252	17.0%	216	1.6%	201	1.5%	10 603	79.9%	13 273	4.3%		- 1	
Interest on Arrear Debtor Accounts	-		-	-	-	-	-	-	-		-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	- 1	-	-	-	-	- 1	-
Other	939	6.9%	291	2.1%	234	1.7%	12 120	89.2%	13 584	4.4%	-	-	-
Total By Income Source	84 484	27.2%	5 887	1.9%	5 704	1.8%	214 647	69.1%	310 722	100.0%	-		-
Debtors Age Analysis By Customer Group													
Organs of State	2 212	78.2%	140	4.9%	140	4.9%	339	12.0%	2 830	.9%	-	-	
Commercial	15 246	45.7%	201	.6%	203	.6%	17 736	53.1%	33 387	10.7%		-	
Households	48 019	21.3%	4 983	2.2%	4 742	2.1%	168 035	74.4%	225 779	72.7%	-	-	
Other	19 007	39.0%	563	1.2%	619	1.3%	28 536	58.6%	48 726	15.7%	-	-	-
Total By Customer Group	84 484	27 2%	5 887	1.9%	5 704	1.8%	214 647	69 1%	310 722	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	6 885	100.0%		-	-		-	-	6 885	10.4%
VAT (output less input)	-	-		-	-		-	-		-
Pensions / Retirement	-	-		-	-		-	-		-
Loan repayments	-	-		-	-		-	-		-
Trade Creditors	59 444	100.0%		-	-		-	-	59 444	89.6%
Auditor-General	-	-		-	-		-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	66 329	100.0%							66 329	100.0%

Contact Details

Municipal Manager

Municipal Manager	Ms Geraldine Mettler	021 808 8025
Financial Manager	Mr Kevin Carolus	021 808 8528

Source Local Government Database

# WESTERN CAPE: BREEDE VALLEY (WC025) 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	Firet (	Quarter		Quarter	Third	Quarter	Year	to Date		Quarter	1
	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	1 302 088	1 305 548	293 655	22.6%	267 532	20.5%	261 469	20.0%	822 657	63.0%	264 646	68.0%	(1.2%)
Property rates	154 348	168 061	68 679	44.5%	34 824	22.6%	34 568	20.6%	138 071	82.2%	31 476	84.5%	
1 Toporty Tailos	104 040	100 001	00073	11.570	04024	22.070	34 300	20.070	100 07 1	02.270	31470	04.570	3.076
Service charges - electricity revenue	522 613	487 765	105 208	20.1%	112 776	21.6%	119 461	24.5%	337 445	69.2%	103 515	65.5%	15.4%
Service charges - water revenue	79 712	94 000	15 370	19.3%	27 434	34.4%	25 368	27.0%	68 172	72.5%	29 240	82.0%	(13.2%
Service charges - sanitation revenue	76 112	76 112	21 512	28.3%	19 830	26.1%	21 362	28.1%	62 704	82.4%	18 463	72.6%	15.7%
Service charges - refuse revenue	44 197	44 197	12 309	27.9%	10 505	23.8%	10 369	23.5%	33 184	75.1%	10 063	76.1%	3.0%
Rental of facilities and equipment	- 5 845	- 5 845	1 498	25.6%	1 695	29.0%	- 1 757	30.1%	4 950	84.7%	1 490	217.4%	17.9%
Interest earned - external investments	10 686	10 686	2 069	19.4%	2 578	24.1%	2 849	26.7%	7 496	70.1%	2717	209.6%	4.8%
Interest earned - outstanding debtors	6 770	6 770	2 179	32.2%	2 313	34.2%	2 553	37.7%	7 045	104.1%	2 167	93.6%	17.8%
Dividends received	0770	0110	2113	32.270	2010	34.270	2 333	07.770	7 043	104.170	2107	33.070	17.5%
Fines, penalties and forfeits	230 513	230 513	684	.3%	668	.3%	1 222	.5%	2 574	1.1%	21 613	20.3%	(94.3%)
Licences and permits	3 949	3 949	375	9.5%	510	12.9%	681	17.3%	1 566	39.7%	408	36.3%	66.8%
Agency services	8 987	8 987	1 740	19.4%	3 133	34.9%	2 324	25.9%	7 198	80.1%	2 790	89.1%	(16.7%)
Transfers and subsidies	147 172	157 480	60 059	40.8%	49 912	33.9%	36 736	23.3%	146 707	93.2%	37 988	75.9%	(3.3%)
Other revenue	9 786	9 786	1 972	20.1%	1 354	13.8%	2 218	22.7%	5 543	56.6%	2 715	81.5%	(18.3%)
Gains	1 399	1 399	-	-	-	-	0		0	-	-		(100.0%)
Operating Expenditure	1 287 175	1 322 198	213 734	16.6%	227 318	17.7%	285 639	21.6%	726 691	55.0%	335 585	58.1%	(14.9%)
Employee related costs	344 581	343 920	76 278	22.1%	85 389	24.8%	84 009	24.4%	245 677	71.4%	159 518	66.8%	(47.3%)
Remuneration of councillors	20 356	19 049	4 427	21.7%	4 367	21.5%	4 433	23.3%	13 227	69.4%	9 182	65.3%	(51.7%)
Debt impairment	198 257	198 257	-	-	-	-	-	-	-	-	19 073	22.4%	(100.0%)
Depreciation and asset impairment	100 988	100 988	2				69 253	68.6%	69 255	68.6%	29 431	30.9%	135.3%
Finance charges	23 653	23 653	5 466	23.1%	5 246	22.2%	5 217	22.1%	15 929	67.3%	5 559	71.6%	(6.2%)
Bulk purchases	388 335 39 907	388 335 40 933	94 764 5 487	24.4% 13.7%	80 113 6 866	20.6% 17.2%	81 791 8 046	21.1% 19.7%	256 668 20 398	66.1% 49.8%	68 863 9 284	68.0% 92.6%	18.8%
Other Materials Contracted services	39 907 89 923	114 905	13 082	13.7%	21 526	23.9%	18 312	15.9%	20 398 52 920	49.8%	18 770	92.6% 68.2%	(13.3%)
Transfers and subsidies	4 365	7 778	13002	31.2%	675	15.5%	707	9.1%	2 742	35.3%	(304)	7.6%	(332.5%
Other expenditure	73 045	80 616	12 866	17.6%	23 136	31.7%	12 415	15.4%	48 417	60.1%	16 209	80.6%	(23.4%)
Losses	3 766	3 766	12 000	- 17.070	-	- 31.770	1 456	38.7%	1 456	38.7%	10 203	- 00.070	(100.0%)
Surplus/(Deficit)	14 913	(16 649)	79 921		40 214		(24 169)		95 966		(70 939)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an		57 789			.5 214		(2.700)				(.0 505)	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,											2 058	429.8%	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-				-	-	-	-		-	-	-	- (
Surplus/(Deficit) after capital transfers and contributions	72 273	41 139	79 921		40 214		(24 169)		95 966		(68 881)		
Taxation	-		-	-		-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	72 273	41 139	79 921		40 214		(24 169)		95 966		(68 881)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	72 273	41 139	79 921		40 214		(24 169)		95 966		(68 881)		
Share of surplus/ (deficit) of associate		-	-	-	-	-		-	-	-	- 1	-	-
Surplus/(Deficit) for the year	72 273	41 139	79 921		40 214		(24 169)		95 966		(68 881)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure					202	1/22					202	20/21	
	Bud	laet	First C	Quarter		Quarter	Third (	Quarter	Year t	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	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	151 230	154 778	16 443	10.9%	23 362	15.4%	30 175	19.5%	69 980	45.2%	35 825	58.2%	(15.8%)
National Government	57 260	57 260	2 808	4.9%	4 764	8.3%	4 080	7.1%	11 652	20.3%	16 322	58.5%	(75.0%)
Provincial Government	100	100	2000	4.570		0.570		7.170	11002	20.070	26	.9%	(100.0%)
District Municipality	-	429					429	100.0%	429	100.0%			(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agenc	-	-	_	_	_		-	-	-	-	404	35.2%	(100.0%)
Transfers recognised - capital	57 360	57 789	2 808	4.9%	4 764	8.3%	4 509	7.8%	12 081	20.9%	16 753	40.2%	(73.1%)
Borrowing		-			-	- 5.570	-			-			- (101170)
Internally generated funds	93 870	96 989	13 635	14.5%	18 597	19.8%	25 666	26.5%	57 899	59.7%	19 072	149.4%	34.6%
, 5	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	151 230	154 778	16 443	10.9%	23 362	15.4%	30 175	19.5%	69 980	45.2%	35 825	58.2%	(15.8%)
Municipal governance and administration	7 005	12 356	696	9.9%	368	5.3%	723	5.8%	1 787	14.5%	1 871	122.5%	(61.4%)
Executive and Council	10	55	".	3.370	-	0.070	44	80.1%	44	80.1%	33		32.0%
Finance and administration	6 995	12 301	696	9.9%	368	5.3%	679	5.5%	1 743	14.2%	1 837	120.6%	(63.1%)
Internal audit	-			- 0.576	-	- 0.070	-	- 0.070			-		(00.170)
Community and Public Safety	23 828	18 412	5 755	24.2%	8 614	36.2%	1 460	7.9%	15 830	86.0%	2 211	2 589.9%	(34.0%)
Community and Social Services	728	802			18	2.4%		-	18	2.2%	1 417	1 785.7%	(100.0%)
Sport And Recreation	22 600	17 031	5 755	25.5%	8 541	37.8%	1 354	7.9%	15 650	91.9%	-	-	(100.0%)
Public Safety	500	500		-	55	11.1%	106	21.3%	162	32.4%	794		(86.6%)
Housing		80	-	-		-	-	-		-	-		- 1
Health				-		-	-	-		-			-
Economic and Environmental Services	51 601	36 655	5 515	10.7%	7 079	13.7%	9 538	26.0%	22 132	60.4%	24 290	193.6%	(60.7%)
Planning and Development	-	40	-	-	-	-	-	-	-	-	(0)		(100.0%)
Road Transport	51 601	36 615	5 515	10.7%	7 079	13.7%	9 538	26.0%	22 132	60.4%	24 290	213.7%	(60.7%)
Environmental Protection	-	-	-	-		-	-	-	-	-	-	-	-
Trading Services	68 797	87 355	4 477	6.5%	7 301	10.6%	18 454	21.1%	30 232	34.6%	7 452	20.0%	147.6%
Energy sources	45 490	46 229	796	1.8%	1 739	3.8%	14 134	30.6%	16 670	36.1%	6 475		118.3%
Water Management	7 308	19 398	372	5.1%	66	.9%	343	1.8%	781	4.0%	764	7.6%	(55.1%)
Waste Water Management	14 483	21 355	3 309	22.9%	5 323	36.8%	3 977	18.6%	12 609	59.0%	214	14.6%	1 761.3%
Waste Management	1 516	373		-	173	11.4%	-	-	173	46.3%	-		-
Other											-		-

Part 3: Cash Receipts and Payments													
					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	% of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	1 025 323	1 028 446	219 459	21.4%	120 041	11.7%	158 739	15.4%	498 240	48.4%	285 520	102.0%	(44.4%)
Property rates	131 196	133 086	31 499	24.0%	19 740	15.0%	34 786	26.1%	86 026	64.6%	28 376	88.7%	22.6%
Service charges	641 866	641 866	110 976	17.3%	40 352	6.3%	64 261	10.0%	215 588	33.6%	192 075	125.9%	(66.5%)
Other revenue	40 959	41 483	3 315	8.1%	1 612	3.9%	4 476	10.8%	9 404	22.7%	8 840	58.1%	(49.4%)
Transfers and Subsidies - Operational	147 172	147 881	61 627	41.9%	46 337	31.5%	40 198	27.2%	148 162	100.2%	34 451	76.9%	16.7%
Transfers and Subsidies - Capital	57 360	57 360	12 042	21.0%	12 000	20.9%	15 018	26.2%	39 060	68.1%	21 778	63.3%	(31.0%)
Interest	6 770	6 770	-	-	-	-	-	-		-			-
Dividends	-	-	-	-	-	-	-	-		-			-
Payments	(963 398)	(963 398)			(165 088)	17.1%	(135 755)		(594 911)		(266 396)		(49.0%)
Suppliers and employees	(937 697)	(937 697)	(288 602)	30.8%	(165 088)	17.6%	(125 292)	13.4%	(578 981)	61.7%	(255 247)		(50.9%)
Finance charges	(21 336)	(21 336)	(5 466)	25.6%	-	-	(10 463)	49.0%	(15 929)	74.7%	(11 149)		(6.2%)
Transfers and grants	(4 365)	(4 365)	-	-	-	-	-	-		-	-	-	-

Net Cash from/(used) Operating Activities	61 925	65 048	(74 609)	(120.5%)	(45 047)	(72.7%)	22 985	35.3%	(96 671)	(148.6%)	19 124	(21.4%)	20.2%
Cash Flow from Investing Activities													
Receipts	87 209	1 399	22 829	26.2%	(8 585)	(9.8%)	0		14 244	1 018.4%	254 999	1 137.0%	(100.0%)
Proceeds on disposal of PPE	1 399	1 399		-			-	-			-		
Decrease (Increase) in non-current debtors (not used)	-			-		-		-		-	-	-	
Decrease (increase) in non-current receivables	(15 604)		14 244	(91.3%)	0	-	0	-	14 244	-	(1)	-	(108.0%)
Decrease (increase) in non-current investments	101 414		8 586	8.5%	(8 586)	(8.5%)		-	-	-	255 000	-	(100.0%)
Payments	(151 230)	(154 593)					(5)	-	(5)				(100.0%)
Capital assets	(151 230)	(154 593)	-	-	-	-	(5)	-	(5)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(64 021)	(153 194)	22 829	(35.7%)	(8 585)	13.4%	(5)		14 239	(9.3%)	254 999	(15.2%)	(100.0%)
Cash Flow from Financing Activities													
Receipts													
Short term loans	-	-		-		-		-		-	-	-	-
Borrowing long term/refinancing	-			-		-		-		-	-	-	
Increase (decrease) in consumer deposits	-	-		-		-		-		-	-	-	-
Payments	1 495	1 495						-					-
Repayment of borrowing	1 495	1 495	-	-		-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1 495	1 495											
Net Increase/(Decrease) in cash held	(602)	(86 651)	(51 780)	8 602.3%	(53 632)	8 910.0%	22 980	(26.5%)	(82 432)	95.1%	274 123	(22.2%)	(91.6%)
Cash/cash equivalents at the year begin:	23 325	23 325	` -	-	(51 780)		(105 412)	(451.9%)	` - ′	-	(309 753)	` - '	(66.0%)
Cash/cash equivalents at the year end:	22 724	(63 326)	(51 780)	(227.9%)	(105 412)	(463.9%)	(82 432)	130.2%	(82 432)	130.2%	(35 630)	(3.9%)	131.4%

	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	14 218	32.0%	1 437	3.2%	1 800	4.0%	27 001	60.7%	44 456	19.2%			
Trade and Other Receivables from Exchange Transactions - Electricity	23 963	81.4%	637	2.2%	511	1.7%	4 325	14.7%	29 437	12.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 255	32.2%	962	3.0%	868	2.7%	19 775	62.1%	31 860	13.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8 756	20.5%	1 386	3.2%	1 321	3.1%	31 316	73.2%	42 779	18.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	5 130	19.4%	846	3.2%	809	3.1%	19 602	74.3%	26 388	11.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	827	8.8%	198	2.1%	200	2.1%	8 155	86.9%	9 381	4.0%	-	-	-
Interest on Arrear Debtor Accounts	1 252	4.6%	54	.2%	90	.3%	25 624	94.8%	27 019	11.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 521)	(17.0%)	475	2.3%	570	2.8%	23 215	111.9%	20 740	8.9%	-	-	-
Total By Income Source	60 880	26.2%	5 995	2.6%	6 170	2.7%	159 014	68.5%	232 059	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 712	35.8%	410	8.6%	395	8.3%	2 257	47.3%	4 774	2.1%	-		-
Commercial	9 727	72.1%	204	1.5%	149	1.1%	3 420	25.3%	13 500	5.8%			
Households	43 330	22.8%	5 062	2.7%	5 328	2.8%	136 113	71.7%	189 833	81.8%	-		
Other	6 111	25.5%	319	1.3%	298	1.2%	17 224	71.9%	23 952	10.3%	-	-	-
Total By Customer Group	60 880	26.2%	5 995	2.6%	6 170	2.7%	159 014	68.5%	232 059	100.0%	-		

Part 5: Creditor Age Analysis

			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	-	-	-	-	-		0	100.0%	0	
Trade Creditors	886	77.8%	253	22.2%					1 139	100.0%
Auditor-General	-	-		-	-		-	-	-	
Other	-	-	-		-	-	-	-	-	
Total	886	77.8%	253	22.2%	-		0	-	1 139	100.0%

Contact Details

Municipal Manager	Mr D Mcthomas	023 348 2600
Financial Manager	Mr R Ontong	023 348 4994

Source Local Government Database

# WESTERN CAPE: LANGEBERG (WC026) 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	last	First (	Quarter		I Quarter	Third	Quarter	Voor	to Date		Quarter	f '
ļ .													Q3 of 2020/21
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	to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	854 415	878 244	285 374	33.4%	189 547	22.2%	218 097	24.8%	693 018	78.9%	190 294	79.2%	14.6%
Property rates	86 146	90 000	93 477	108.5%	(384)	(.4%)	(128)	(.1%)	92 964	103.3%	(148)	96.2%	(13.5%)
Property rates	00 170	30 000	33 711	100.570	(00-7)	(.770)	(120)	(.170)	32 307	100.070	(170)	30.270	(10.070)
Service charges - electricity revenue	514 888	514 888	113 601	22.1%	117 807	22.9%	151 438	29.4%	382 847	74.4%	130 373	74.5%	16.2%
Service charges - water revenue	52 124	52 124	11 254	21.6%	12 463	23.9%	15 703	30.1%	39 420	75.6%	15 262	70.8%	2.9%
Service charges - sanitation revenue	25 792	25 792	8 499	33.0%	7 707	29.9%	7 372	28.6%	23 577	91.4%	6 169	79.0%	19.5%
Service charges - refuse revenue	22 819	22 819	7 444	32.6%	7 059	30.9%	6 692	29.3%	21 195	92.9%	6 897	83.8%	(3.0%)
Rental of facilities and equipment	2 515	2 515	- 716	28.5%	- 846	33.6%	- 960	38.2%	2 522	100.3%	- 528	62.6%	81.7%
Interest earned - external investments	15 599	14 099	3 155	20.2%	3 538	33.6% 22.7%	3 988	38.2% 28.3%	10 680	75.8%	2 359	50.4%	69.1%
Interest earned - external investments Interest earned - outstanding debtors	3 317	3 317	694	20.2%	3 538 913	27.5%	1 039	28.3%	2 647	75.8%	2 359 705	65.1%	47.4%
Dividends received	33"	3 311	094	20.9%	313	21.570	1 039	31.070	2041	79.0%	700	00.170	47.476
Fines, penalties and forfeits	8 394	8 394	372	4.4%	1 526	18.2%	428	5.1%	2 326	27.7%	108	17.5%	295.9%
Licences and permits	765	765	220	28.7%	153	19.9%	203	26.5%	575	75.2%	200	65.2%	1.3%
Agency services	5 811	5 811	1 227	21.1%	2 101	36.2%	1 619	27.9%	4 948	85.1%	1 537	90.9%	5.4%
Transfers and subsidies	111 025	132 500	40 376	36.4%	34 527	31.1%	27 059	20.4%	101 962	77.0%	24 633	96.5%	9.8%
Other revenue	5 219	5 219	4 340	83.2%	1 287	24.7%	1 724	33.0%	7 351	140.8%	1 669	85.3%	3.3%
Gains					5	- 1			5		1		(100.0%)
Operating Expenditure	880 465	899 850	187 180	21.3%	197 337	22.4%	196 275	21.8%	580 793	64.5%	189 517	66.3%	3.6%
Employee related costs	252 110	247 416	45 160	17.9%	61 118	24.2%	40 277	16.3%	146 555	59.2%	59 224	73.4%	(32.0%)
Remuneration of councillors	11 568	11 568	2 758	23.8%	2 470	21.3%	2 658	23.0%	7 886	68.2%	2 738	66.7%	(2.9%)
Debt impairment	19 740	19 740	8 279	41.9%	974	4.9%	7 772	39.4%	17 025	86.2%	6	15.0%	128 192.0%
Depreciation and asset impairment	34 314	34 314	-	-	17 153	50.0%	8 373	24.4%	25 525	74.4%	2 536	7.7%	230.2%
Finance charges	9 018	7 570	126	1.4%	1 616	17.9%	992	13.1%	2 735	36.1%	863	62.8%	15.0%
Bulk purchases	430 117	430 117	112 023	26.0%	91 578	21.3%	116 492	27.1%	320 093	74.4%	98 695	75.8%	18.0%
Other Materials	20 782	37 288	4 301	20.7%	5 780	27.8%	6 507	17.5%	16 589	44.5%	6 534	61.1%	(.4%
Contracted services	45 489	50 246	3 464	7.6%	7 352	16.2%	7 200	14.3%	18 016	35.9%	7 503	42.6%	(4.0%
Transfers and subsidies	2 531	3 789	541	21.4%	432	17.1%	526	13.9%	1 498	39.5%	183	39.6%	186.9%
Other expenditure Losses	54 794	57 801	10 529	19.2%	8 865	16.2%	5 432 45	9.4%	24 826 45	43.0%	11 235	57.2%	(51.6% (100.0%
				-				-		-	-		(100.070
Surplus/(Deficit)	(26 050)	(21 606)	98 194		(7 790)		21 822		112 226		776		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and		67 263	5 914	12.0%	7 826	15.8%	11 055	16.4%	24 794	36.9%	1 658	54.5%	566.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,F	714	714	1 491	208.9%	179	25.0%	481	67.4%	2 151	301.2%	1 277	273.2%	(62.3%
Transfers and subsidies - capital (in-kind - all)	· -	-	-		-		-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	24 086	46 372	105 599		214		33 358		139 171		3 711		
Taxation	-	-	-	-	-			-	-	-	-	-	
Surplus/(Deficit) after taxation	24 086	46 372	105 599		214		33 358		139 171		3 711		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	24 086	46 372	105 599		214		33 358		139 171		3 711		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-	-	-		-	_
Surplus/(Deficit) for the year	24 086	46 372	105 599		214		33 358		139 171		3 711		

Part 2: Capital Revenue and Expenditure

					202	1/22					202	0/21	
	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													
Source of Finance	101 759	108 633	6 632	6.5%	10 091	9.9%	18 591	17.1%	35 315	32.5%	3 701	47.3%	402.4%
National Government	48 622	66 963	5 843	12.0%	7 592	15.6%	11 055	16.5%	24 490	36.6%	1 658	54.5%	566.8%
Provincial Government	800	2 949	71	8.9%	234	29.2%	-	-	305	10.3%	-	-	-
District Municipality	-	240	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	49 422	70 152	5 914	12.0%	7 826	15.8%	11 055	15.8%	24 794	35.3%	1 658	54.5%	566.8%
Borrowing	17 800	-	-	-	-	-	-	-	-	-	314	67.3%	(100.0%)
Internally generated funds	34 537	38 481	718	2.1%	2 266	6.6%	7 536	19.6%	10 520	27.3%	1 729	30.7%	335.8%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	101 759	108 633	6 668	6.6%	10 194	10.0%	19 684	18.1%	36 546	33.6%	3 709	135.2%	430.7%
Municipal governance and administration	5 785	4 950	176	3.0%	989	17.1%	1 920	38.8%	3 085	62.3%	158	1 265.9%	1 116.7%
Executive and Council	500	500	-	-	166	33.3%	12	2.5%	179	35.8%	17	45.1%	(28.5%)
Finance and administration	5 285	4 450	176	3.3%	822	15.6%	1 908	42.9%	2 907	65.3%	140	1 384.6%	1 258.5%
Internal audit	-		-			-		-	-	-	-		
Community and Public Safety	11 782	8 270	75	.6%	253	2.2%	1 012	12.2%	1 340	16.2%	300	14.9%	236.9%
Community and Social Services	1 250	2 072	-	-	-	-	-	-	-	-	-		-
Sport And Recreation	5 341	4 081	71	1.3%	253	4.7%	342	8.4%	666	16.3%	301	14.0%	13.6%
Public Safety	4 981	2 117	4	.1%		-	670	31.7%	674	31.8%	(0)	41.2%	(199 582.4%)
Housing	210		-			-		-	-	-	- '		_ ` _ '
Health	-	-	-	-		-		-	-	-	-		-
Economic and Environmental Services	34 834	33 021	5 843	16.8%	6 980	20.0%	5 391	16.3%	18 214	55.2%	2 594	69.6%	107.8%
Planning and Development	3 700	1 567	-	-		-		-	-	-	-		-
Road Transport	31 134	31 454	5 843	18.8%	6 980	22.4%	5 391	17.1%	18 214	57.9%	2 594	77.2%	107.8%
Environmental Protection	-	-	-	-		-		-	-	-	-		-
Trading Services	49 358	62 393	574	1.2%	1 972	4.0%	11 360	18.2%	13 907	22.3%	656	32.2%	1 630.7%
Energy sources	15 683	8 363	489	3.1%	992	6.3%	1 449	17.3%	2 930	35.0%	656	42.9%	120.7%
Water Management	20 882	34 476	85	.4%	980	4.7%	601	1.7%	1 667	4.8%	-	3.5%	(100.0%
Waste Water Management	2 500	16 200	-	-	-		6 827	42.1%	6 827	42.1%	-	14.1%	(100.0%
Waste Management	10 292	3 354	-	-	-		2 483	74.0%	2 483	74.0%	-		(100.0%
Other													

2021/22 2020/21													
					202	1/22					202	20/21	
	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	857 564	905 317	216 417	25.2%	205 098	23.9%	247 073	27.3%	668 588	73.9%	219 765	80.5%	12.4%
Property rates	82 700	74 506	31 923	38.6%	18 967	22.9%	15 520	20.8%	66 410	89.1%	10 713	79.5%	44.9%
Service charges	590 999	606 808	127 524	21.6%	132 105	22.4%	169 168	27.9%	428 797	70.7%	151 759	72.2%	11.5%
Other revenue	22 704	23 525	5 760	25.4%	2 898	12.8%	3 974	16.9%	12 632	53.7%	3 466	53.0%	14.7%
Transfers and Subsidies - Operational	111 025	132 117	41 710	37.6%	34 128	30.7%	48 996	37.1%	124 834	94.5%	45 925	113.7%	6.7%
Transfers and Subsidies - Capital	50 136	68 360	9 500	18.9%	17 000	33.9%	9 415	13.8%	35 915	52.5%	7 902	109.2%	19.1%
Interest	-	-	-	-			-	-		-			-
Dividends	-	-	-	-			-	-		-			-
Payments	(814 842)	(849 768)	(234 055)	28.7%	(192 717)	23.7%	(201 677)	23.7%	(628 449)	74.0%	(160 043)	84.1%	26.0%
Suppliers and employees	(803 293)	(838 218)	(234 055)	29.1%	(192 717)	24.0%	(201 610)	24.1%	(628 382)	75.0%	(160 279)	85.5%	25.8%
Finance charges	(9 018)	(9 018)	-	-	-	-	-	-		-	235	(49.7%)	(100.0%)
Transfers and grants	(2 531)	(2 531)	-	-	-	-	(67)	2.6%	(67)	2.6%	-	- 1	(100.0%)

Net Cash from/(used) Operating Activities	42 722	55 550	(17 638)	(41.3%)	12 381	29.0%	45 396	81.7%	40 139	72.3%	59 721	9.5%	(24.0%)
Cash Flow from Investing Activities													
Receipts	(92)	(17 818)	123	(134.4%)	(133)	144.9%	148	(.8%)	139	(.8%)	1		14 558.8%
Proceeds on disposal of PPE	`- 1			-						- '	-		-
Decrease (Increase) in non-current debtors (not used)	-	-	-					-	-	-	-	-	-
Decrease (increase) in non-current receivables	(155)	(17 755)	117	(75.7%)	(133)	85.8%	148	(.8%)	133	(.7%)	1		14 558.8%
Decrease (increase) in non-current investments	63	(63)	6	9.6%		-		-	6	(9.6%)	-		-
Payments	(101 759)	(108 633)	(3 614)	3.6%	(5 870)	5.8%	(16 624)	15.3%	(26 108)	24.0%			(100.0%)
Capital assets	(101 759)	(108 633)	(3 614)	3.6%	(5 870)	5.8%	(16 624)	15.3%	(26 108)	24.0%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(101 850)	(126 451)	(3 491)	3.4%	(6 003)	5.9%	(16 475)	13.0%	(25 969)	20.5%	1		(1 626 481.1%)
Cash Flow from Financing Activities													
Receipts	17 800	17 800	(174)	(1.0%)	(137)	(.8%)	(137)	(.8%)	(447)	(2.5%)	(95)	(1.9%)	44.0%
Short term loans	-	-	`- '	- '	, ,	- '	,	,	` - '				-
Borrowing long term/refinancing	17 800	17 800	(8)	-	4	-	(2)	-	(6)	-	-	.6%	(100.0%)
Increase (decrease) in consumer deposits	-	-	(165)	-	(141)	-	(135)	-	(442)	-	(95)		42.4%
Payments	(6 925)										-		-
Repayment of borrowing	(6 925)		-	-		-				-			-
Net Cash from/(used) Financing Activities	10 875	17 800	(174)	(1.6%)	(137)	(1.3%)	(137)	(.8%)	(447)	(2.5%)	(95)	(1.9%)	44.0%
Net Increase/(Decrease) in cash held	(48 253)	(53 102)	(21 303)	44.1%	6 242	(12.9%)	28 784	(54.2%)	13 723	(25.8%)	59 627	(10.5%)	(51.7%)
Cash/cash equivalents at the year begin:	96 013	283 055	274 354	285.7%	252 840	263.3%	258 902	91.5%	274 354	96.9%	128 273	103.5%	101.8%
Cash/cash equivalents at the year end:	47 760	229 953	252 921	529.6%	258 972	542.2%	287 541	125.0%	287 541	125.0%	187 775	128.0%	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	4 821	33.8%	1 696	11.9%	1 039	7.3%	6 715	47.1%	14 271	11.3%	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	37 967	79.1%	2 275	4.7%	894	1.9%	6 850	14.3%	47 985	38.1%	-	-	
Receivables from Non-exchange Transactions - Property Rates	4 147	17.2%	1 104	4.6%	702	2.9%	18 144	75.3%	24 096	19.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 202	15.5%	1 073	7.5%	889	6.3%	10 051	70.7%	14 216	11.3%	-	-	
Receivables from Exchange Transactions - Waste Management	2 066	17.6%	948	8.1%	779	6.6%	7 976	67.8%	11 768	9.3%	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	94	13.8%	92	13.5%	53	7.8%	444	65.0%	683	.5%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	355	2.7%	213	1.6%	218	1.7%	12 257	94.0%	13 043	10.3%	-	-	
Total By Income Source	51 652	41.0%	7 400	5.9%	4 574	3.6%	62 436	49.5%	126 063	100.0%	-	-	
Debtors Age Analysis By Customer Group													
Organs of State	454	50.7%	34	3.8%	7	.8%	401	44.7%	897	.7%	-		
Commercial	36 557	69.7%	2 353	4.5%	1 060	2.0%	12 491	23.8%	52 461	41.6%	-		
Households	13 875	19.8%	4 934	7.0%	3 441	4.9%	47 761	68.2%	70 012	55.5%	-	-	-
Other	766	28.4%	79	2.9%	66	2.4%	1 783	66.2%	2 694	2.1%	-	-	-
Total By Customer Group	51 652	41.0%	7 400	5.9%	4 574	3.6%	62 436	49.5%	126 063	100.0%		-	

Part 5: Creditor Age Analysis

	0 - 30 Days 31 - 60 Day			31 - 60 Days 61 - 90 Days			Over 9	00 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	1 617	100.0%	-	-			-	-	1 617	100.0%
Auditor-General	-	-	-	-			-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	1 617	100.0%							1 617	100.0%

Contact Details

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

Source Local Government Database

# WESTERN CAPE: CAPE WINELANDS DM (DC2) 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	426 521	422 717	124 042	29.1%	114 765	26.9%	100 041	23.7%	338 848	80.2%	118 008	80.6%	(15.2%)
Property rates	420 021	422111	124 042	25.170	114700	20.570	100 041	20.770	000 040	00.270	110 000	00.070	(10.270)
1 Topolity Tales													
Service charges - electricity revenue													_
Service charges - water revenue													
Service charges - sanitation revenue													
Service charges - refuse revenue	-			-	-	-	-	-	-	-	-	-	-
							-						
Rental of facilities and equipment	240	240	62	25.7%	60	25.1%	45	18.7%	167	69.6%	63	136.6%	(28.8%)
Interest earned - external investments	39 000	41 000	1 186	3.0%	3 775	9.7%	9 544	23.3%	14 504	35.4%	11 866	32.4%	(19.6%)
Interest earned - outstanding debtors	-			-	-		-	-	-		-	-	-
Dividends received Fines, penalties and forfeits	-			-	-		-	-	-	:	-	-	-
Licences and permits	653	653	142	21.8%	163	24.9%	155	23.7%	460	70.5%	206	158.7%	(24.8%)
Agency services	119 505	111 193	14 220	11.9%	28 221	23.6%	23 843	21.4%	66 285	70.5% 59.6%	39 207	64.1%	(39.2%)
Transfers and subsidies	255 304	258 642	105 638	41.4%	79 732	31.2%	63 865	24.7%	249 235		63 105	99.8%	1.2%
Other revenue	11 819	10 989	2 793	23.6%	2 814	23.8%	2 589	23.6%	8 196	74.6%	3 561	68.1%	(27.3%)
Gains	- 11013	10 303	2755	20.070	2014	20.070	2 303	20.070	- 0 150	14.070		- 00.170	(21.570)
Operating Expenditure	427 477	423 925	76 906	18.0%	101 140	23.7%	98 374	23.2%	276 420	65.2%	95 443	61.4%	3.1%
Employee related costs	230 811	233 483	46 928	20.3%	62 037	26.9%	53 385	22.9%	162 350	69.5%	51 457	67.9%	3.7%
Remuneration of councillors	13 241	13 232	3 164	23.9%	2 792	21.1%	3 237	24.5%	9 193		3 164	68.0%	2.3%
Debt impairment	500	150	"."	20.570						-		- 00.070	-
Depreciation and asset impairment	7 793	9 976			4 488	57.6%	2 205	22.1%	6 693	67.1%	2 144	54.0%	2.8%
Finance charges	-												-
Bulk purchases	-			-			-				-		-
Other Materials	23 688	22 202	2 324	9.8%	7 346	31.0%	8 538	38.5%	18 209	82.0%	11 119	97.2%	(23.2%)
Contracted services	54 488	57 107	2 412	4.4%	5 048	9.3%	14 646	25.6%	22 107	38.7%	8 616	35.5%	70.0%
Transfers and subsidies	20 421	18 813	7 733	37.9%	2 930	14.3%	3 011	16.0%	13 675		2 919	52.5%	3.2%
Other expenditure	76 525	68 951	14 344	18.7%	16 499	21.6%	13 335	19.3%	44 178	64.1%	15 965	52.3%	(16.5%)
Losses	12	12	-	-	-	-	16	132.0%	16	132.0%	60	381.8%	(73.6%)
Surplus/(Deficit)	(956)	(1 208)	47 136		13 625		1 667		62 428		22 566		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an		1 208	-	-	4	.5%	10	.8%	14	1.2%	59	3.6%	(83.2%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,	- ا	-	-	-	-		-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	-	47 136		13 629		1 677		62 442		22 625		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	-	47 136		13 629		1 677		62 442		22 625		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			47 136		13 629		1 677		62 442		22 625		
Share of surplus/ (deficit) of associate			-	-		-		-		-	-	-	-
Surplus/(Deficit) for the year	-	-	47 136		13 629		1 677		62 442		22 625		

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										-			
	22.222	45.503			405			0.50/			400		(40 70/)
Source of Finance	68 838	15 507	-	-	185	.3%	386	2.5%	571	3.7%	432	4.1%	(10.7%)
National Government			-	-									
Provincial Government	956	1 208	-	-	4	.5%	11	.9%	16	1.3%	1	3.6%	940.9%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	956	1 208		-	4	.5%	11	.9%	16	1.3%	1	3.6%	940.9%
Borrowing			-	-		1	·						
Internally generated funds	67 882	14 299	-	-	180	.3%	374	2.6%	555	3.9%	431	4.1%	(13.1%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	68 838	15 507	-		185	.3%	386	2.5%	571	3.7%	432	4.1%	(10.7%)
Municipal governance and administration	8 846	6 786			14	.2%	37	.6%	52	.8%	156	5.1%	(76.0%)
Executive and Council	-	-		-		-		-	-	-			` - '
Finance and administration	8 846	6 786		-	14	.2%	37	.6%	52	.8%	156	5.1%	(76.0%)
Internal audit	-			-		-		-	-	-		-	
Community and Public Safety	27 538	6 920			159	.6%	143	2.1%	302	4.4%	62	1.8%	129.3%
Community and Social Services	8 415	152		-	3	-	4	2.9%	7	4.6%		.3%	(100.0%)
Sport And Recreation	-			-		-		-	-	-		-	
Public Safety	19 088	6 736		-	125	.7%	139	2.1%	263	3.9%	62	2.2%	122.4%
Housing	-	-		-		-		-	-	-			-
Health	36	32		-	32	90.1%		-	32	100.0%		40.7%	-
Economic and Environmental Services	32 454	1 802			11		205	11.4%	217	12.0%	214	9.9%	(3.9%)
Planning and Development	31 498	1 605	-	-	7	-	194	12.1%	201	12.5%	213	13.2%	(8.8%)
Road Transport	956	196		-	4	.5%	11	5.8%	16	8.1%	1	3.6%	940.9%
Environmental Protection	-		-	-		-		-	-	-		-	-
Trading Services				-						-			
Energy sources	-		-	-		- 1	-	-	-	-	-	-	-
Water Management	-		-	-		-		-	-	-	-	-	-
Waste Water Management	-		-	-		-		-	-	-	-	-	-
Waste Management	-		-	-		-		-	-	-	-	-	-
Other													

r art 3. Cash Necepts and r ayments													
					202	1/22					202	20/21	
	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	427 477	435 349	121 052	28.3%	112 626	26.3%	44 926	10.3%	278 604	64.0%	278 318	91.6%	(83.9%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	132 217	136 864	9 866	7.5%	21 609	16.3%	32 412	23.7%	63 888	46.7%	99 366	76.6%	(67.4%)
Transfers and Subsidies - Operational	255 304	257 324	105 553	41.3%	83 243	32.6%	3 840	1.5%	192 636	74.9%	178 953	100.1%	(97.9%)
Transfers and Subsidies - Capital	956	162	-	-			-	-	-	-			-
Interest	39 000	41 000	5 633	14.4%	7 774	19.9%	8 674	21.2%	22 081	53.9%			(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(338 175)	(382 852)	(102 478)		(54 857)		116 487	(30.4%)	(40 848)		(866 045)	9 100.6%	(113.5%)
Suppliers and employees	(323 057)	(370 308)	(95 611)	29.6%	(52 743)	16.3%	117 270	(31.7%)	(31 084)	8.4%	(866 045)	9 100.6%	(113.5%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(15 118)	(12 545)	(6 866)	45.4%	(2 114)	14.0%	(784)	6.2%	(9 764)	77.8%	-	-	(100.0%)

Net Cash from/(used) Operating Activities	89 303	52 497	18 575	20.8%	57 769	64.7%	161 413	307.5%	237 756	452.9%	(587 726)	(159.1%)	(127.5%)
Cash Flow from Investing Activities													
Receipts		46				l .			l .				
Proceeds on disposal of PPE		46									-		
Decrease (Increase) in non-current debtors (not used)	-			-						-	-		-
Decrease (increase) in non-current receivables	-		-	-	-			-		-	-	-	-
Decrease (increase) in non-current investments	-		-			-		-		-	-		-
Payments	(68 838)	(15 507)								-	(1 215)	4.1%	(100.0%)
Capital assets	(68 838)	(15 507)	-	-						-	(1 215)	4.1%	(100.0%)
Net Cash from/(used) Investing Activities	(68 838)	(15 461)		-				-	-		(1 215)	4.1%	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	(20)		-						-	-		-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(20)	-	-	-	-	-	-	-	-	-	-	-
Payments					-					-	-		
Repayment of borrowing	-		-	-		-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities		(20)						-			-		-
Net Increase/(Decrease) in cash held	20 465	37 016	18 575	90.8%	57 769	282.3%	161 413	436.1%	237 756	642.3%	(588 942)	(173.5%)	(127.4%)
Cash/cash equivalents at the year begin:	716 993	766 154	-	-	18 575	2.6%	76 343	10.0%		-	716 618	-	(89.3%)
Cash/cash equivalents at the year end:	737 457	803 170	18 575	2.5%	76 343	10.4%	1 003 910	125.0%	1 003 910	125.0%	127 676	12.8%	686.3%

	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	-	-		-			-	-					
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	251	41.5%	26	4.3%	1	.1%	326	54.0%	604	100.0%	-	-	-
Total By Income Source	251	41.5%	26	4.3%	1	.1%	326	54.0%	604	100.0%	-	-	
Debtors Age Analysis By Customer Group													
Organs of State		-	-	-	-		-	-	-		-		-
Commercial	-	-		-		-	-	-			-		
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	251	41.5%	26	4.3%	1	.1%	326	54.0%	604	100.0%	-	-	-
Total By Customer Group	251	41.5%	26	4.3%	1	.1%	326	54.0%	604	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	-	-	-	-	-	-	-	-	-	-
Total				-				-		

Contact Details

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

Source Local Government Database

# WESTERN CAPE: THEEWATERSKLOOF (WC031) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

raiti. Operating Nevenue and Expenditure					202	1/22					202	20/21	
	Bud	lget	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	Total Expenditure as % of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	612 319	611 090	159 382	26.0%	135 428	22.1%	166 049	27.2%	460 859	75.4%	103 139	54.5%	61.0%
Property rates	124 584	126 035	55 848	44.8%	23 951	19.2%	24 420	19.4%	104 219	82.7%	21 973	82.9%	11.1%
	-	-	-	-	-		-	-	-	-	-		
Service charges - electricity revenue	119 225	117 226	31 673	26.6%	25 127	21.1%	29 425	25.1%	86 225	73.6%	23 823		
Service charges - water revenue	80 576	79 183	21 240	26.4%	18 496	23.0%	21 112	26.7%	60 848	76.8%	19 999		
Service charges - sanitation revenue	38 909	37 786	11 367	29.2%	8 771	22.5%	8 819	23.3%	28 956	76.6%	10 255		
Service charges - refuse revenue	38 479	37 899	9 641	25.1%	9 294	24.2%	9 456	25.0%	28 392	74.9%	8 936	75.0%	5.8%
				-							·		
Rental of facilities and equipment	2 279	2 065	403	17.7%	367	16.1%	890	43.1%	1 661	80.4%	798	74.2%	
Interest earned - external investments	11 000	7 800	1 017	9.2%	2 231	20.3%	1 325	17.0%	4 573	58.6%	3 694	51.7%	
Interest earned - outstanding debtors	22 472	15 800	4 116	18.3%	2 708	12.1%	4 751	30.1%	11 574	73.3%	4 207	39.0%	12.9%
Dividends received Fines, penalties and forfeits	15 657	25 121	413	2.6%	539	3.4%	1 078	4.3%	2 030	8.1%	111	1.0%	875.4%
Licences and permits	15 657	25 121	10	15.3%	539	3.4%	10/8	4.3% 27.7%	2 030	75.2%	32		
Agency services	8 376	8 347	1 312	15.7%	2 163	25.8%	1 828	21.7%	5 303	63.5%	1 784	69.4%	
Transfers and subsidies	142 906	144 996	21 234	14.9%	37 695	26.4%	61 271	42.3%	120 200	82.9%	4 662		
Other revenue	7 787	8 810	1 107	14.2%	4 087	52.5%	1 666	18.9%	6 861	77.9%	2 866		
Gains	7 707	-	1107	17270	4007	32.570	1 000	10.576		11.570	2000	33.070	(41.570)
		244.000	400.475	40.00/	407.074		447.070		,,,,,,,		407.000		07.00/
Operating Expenditure	622 978	641 239	120 175	19.3%	137 974	22.1%	147 879	23.1%	406 028	63.3%	107 690	58.6%	
Employee related costs	254 167	241 733	54 807	21.6%	60 389	23.8%	55 175	22.8%	170 371	70.5%	52 158		
Remuneration of councillors	13 849	12 420 78 173	2 952 16 319	21.3% 25.4%	2 888 20 702	20.9% 32.2%	3 023 25 836	24.3% 33.0%	8 863 62 858	71.4% 80.4%	3 041 (934)	67.2% 49.2%	
Debt impairment	64 321 22 908	78 173 34 782	10 319	25.4%	20 702	32.2%	25 836 14 101	33.0% 40.5%	14 113	40.6%	(934) 5 350		
Depreciation and asset impairment Finance charges	15 507	20 351	1 625	10.5%	3 281	21.2%	1704	8.4%	6 609	32.5%	1 674	43.1%	
Bulk purchases	87 217	87 217	21 534	24.7%	18 750	21.2%	18 663	21.4%	58 948	67.6%	15 684	66.6%	
Other Materials	33 059	33 017	5 451	16.5%	8 442	25.5%	7 916	24.0%	21 809	66.1%	10 468	40.8%	
Contracted services	52 912	48 696	3 721	7.0%	9 887	18.7%	9 816	20.2%	23 424	48.1%	9 775		
Transfers and subsidies	16 399	14 683	513	3.1%	461	2.8%	60	.4%	1 034	7.0%	100		
Other expenditure	54 998	63 826	13 241	24.1%	13 174	24.0%	11 585	18.2%	38 000	59.5%	10 375		
Losses	7 642	6 342		-	-		-	-		-	-	-	-
Surplus/(Deficit)	(10 660)	(30 149)	39 207		(2 545)		18 170		54 831		(4 551)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	( ,	78 100	1992	2.2%	14 087	15.5%	4 866	6.2%	20 944	26.8%	6 204	29.5%	(21.6%)
Transfers and subsidies - capital (monetary allocations) (wat / Providing Transfers and subsidies - capital (monetary alloc)(Departm Agencies,		1 000	366	8.1%	122	2.7%	355	35.5%	843	84.3%	433		
Transfers and subsidies - capital (incherally alloc)(Departit Agencies,	4 327	1 000	300	0.176	122	2.170	333	35.576	043	04.376	+55	12.470	(10.070)
Transiers and subsidies - capital (in-kind - an)													
Surplus/(Deficit) after capital transfers and contributions	84 590	48 951	41 565		11 663		23 391		76 619		2 086		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	84 590	48 951	41 565		11 663		23 391		76 619		2 086		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	84 590	48 951	41 565		11 663		23 391		76 619		2 086		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	84 590	48 951	41 565		11 663		23 391		76 619		2 086		

					202	1/22					202	0/21	
	Bud	lget	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													
Source of Finance	404 400	155 058	45.005	0.40/	00.500	40.00/	17 663	44 40/	56 516	20.40/	14 190	00.00/	24.5%
	181 136		15 265	8.4%	23 589	13.0%		11.4%		36.4%		26.8%	
National Government	41 932	41 932	3 075	7.3%	2 864	6.8%	4 199	10.0%	10 138	24.2%	1 653	43.4%	154.0%
Provincial Government	48 790	36 168	3 671	7.5%	6 469	13.3%	667	1.8%	10 807	29.9%	1 503	20.5%	(55.6%
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	4 421	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	95 144	78 100	6 745	7.1%	9 333	9.8%	4 866	6.2%	20 944	26.8%	3 157	30.3%	54.2%
Borrowing	62 750	57 829	7 027	11.2%	12 004	19.1%	11 023	19.1%	30 054	52.0%	9 703	25.1%	13.6%
Internally generated funds	23 243	19 129	1 493	6.4%	2 251	9.7%	1 773	9.3%	5 517	28.8%	1 330	19.9%	33.3%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	181 136	155 098	15 265	8.4%	23 589	13.0%	17 663	11.4%	56 516	36.4%	14 190	26.8%	24.5%
Municipal governance and administration	10 719	13 013			641	6.0%	5 045	38.8%	5 685	43.7%	5 369	71.3%	(6.0%)
Executive and Council	-		-	-		-		-	-	-	-	-	
Finance and administration	10 719	13 013	-	-	641	6.0%	5 045	38.8%	5 685	43.7%	5 369	71.3%	(6.0%)
Internal audit			-	-		-		-	-	-	-		
Community and Public Safety	58 248	37 058	3 671	6.3%	6 754	11.6%	698	1.9%	11 124	30.0%	1 463	21.2%	(52.2%)
Community and Social Services	998	2 374	-	-	48	4.8%	25	1.0%	73	3.1%	-		(100.0%)
Sport And Recreation	7 878		-	-		-		-	-	-	-		
Public Safety	622	430	-	-	270	43.4%	13	3.0%	283	65.7%	4	88.4%	194.3%
Housing	48 750	34 254	3 671	7.5%	6 437	13.2%	661	1.9%	10 768	31.4%	1 458	21.0%	(54.7%)
Health			-	-		-		-	-	-			
Economic and Environmental Services	14 069	10 180	0		53	.4%	122	1.2%	176	1.7%	566	8.7%	(78.5%)
Planning and Development	2	596	-	-	2	98.2%		-	2	.4%			
Road Transport	14 067	9 584	0	-	51	.4%	122	1.3%	173	1.8%	566	8.7%	(78.5%)
Environmental Protection			-	-		-		-	-	-			
Trading Services	98 097	94 847	11 594	11.8%	16 140	16.5%	11 798	12.4%	39 531	41.7%	6 792	28.3%	73.7%
Energy sources	16 734	15 861	131	.8%	222	1.3%	831	5.2%	1 184	7.5%	1 636	25.1%	(49.2%)
Water Management	21 747	29 815	3 225	14.8%	3 001	13.8%	2 467	8.3%	8 693	29.2%	1 132	12.5%	118.0%
Waste Water Management	49 797	34 522	4 308	8.7%	7 299	14.7%	4 797	13.9%	16 404	47.5%	3 812	46.6%	25.8%
Waste Management	9 820	14 649	3 930	40.0%	5 618	57.2%	3 702	25.3%	13 250	90.5%	212	16.3%	1 648.9%
Other	2												

Part 3: Cash Receipts and Payments													
					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	Total Expenditure as % of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	664 186	655 681	-		94 801	14.3%	158 125	24.1%	252 925	38.6%	-		(100.0%)
Property rates	112 126	121 696	-	-	13 669	12.2%	25 884	21.3%	39 554	32.5%	-	-	(100.0%)
Service charges	284 391	282 079	-	-	34 578	12.2%	71 341	25.3%	105 919		-	-	(100.0%)
Other revenue	17 873	19 611	-	-	3 664	20.5%	6 078	31.0%	9 742	49.7%	-	-	(100.0%)
Transfers and Subsidies - Operational	144 026	145 968	-	-	31 442	21.8%	33 694	23.1%	65 136		-	-	(100.0%)
Transfers and Subsidies - Capital	94 770	78 526	-	-	11 447	12.1%	21 127	26.9%	32 574	41.5%	-	-	(100.0%)
Interest	11 000	7 800	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(512 484)	(502 215)		-	(111 592)		(109 425)		(221 017)		-		(100.0%)
Suppliers and employees	(481 199)	(467 801)	-	-	(111 592)	23.2%	(109 425)	23.4%	(221 017)	47.2%	-	-	(100.0%)
Finance charges	(15 507)	(20 351)	-	-	-		-	-	-	-	-	-	-
Transfers and grants	(15 779)	(14 063)	-	-	-		-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	151 702	153 466		-	(16 791)	(11.1%)	48 700	31.7%	31 908	20.8%	-		(100.0%)
Cash Flow from Investing Activities													
Receipts	985	(983)	(83)	(8.4%)	(80)	(8.1%)	163	(16.6%)			50 000	l .	(99.7%)
Proceeds on disposal of PPE	1	1		(,									
Decrease (Increase) in non-current debtors (not used)	-			-	-								-
Decrease (increase) in non-current receivables	1	(1)		-	-	-		-		-	-		-
Decrease (increase) in non-current investments	982	(982)	(83)	(8.4%)	(80)	(8.2%)	163	(16.6%)		-	50 000	-	(99.7%)
Payments	(181 136)	(155 058)			(23 038)	12.7%	(18 055)	11.6%	(41 094)	26.5%	-		(100.0%)
Capital assets	(181 136)	(155 058)		-	(23 038)	12.7%	(18 055)	11.6%	(41 094)	26.5%	-		(100.0%)
Net Cash from/(used) Investing Activities	(180 151)	(156 041)	(83)		(23 119)	12.8%	(17 892)	11.5%	(41 094)	26.3%	50 000	(36.1%)	(135.8%)
Cash Flow from Financing Activities													
Receipts	62 750	57 829	l .		34 863	55.6%			34 863	60.3%		l .	
Short term loans					-	-				-			
Borrowing long term/refinancing	62 750	57 829		-	34 863	55.6%			34 863	60.3%			-
Increase (decrease) in consumer deposits				-	-	-		-		-	-		-
Payments											-		-
Repayment of borrowing				-		-		-		-			-
Net Cash from/(used) Financing Activities	62 750	57 829			34 863	55.6%			34 863	60.3%			
Net Increase/(Decrease) in cash held	34 300	55 255	(83)	(.2%)	(5 048)	(14.7%)	30 808	55.8%	25 677	46.5%	50 000	10.3%	(38.4%)
Cash/cash equivalents at the year begin:	165 505	164 090			(84)	, ,	(5 131)	(3.1%)		-	-	-	(100.0%)
Cash/cash equivalents at the year end:	199 805	219 345	(84)		(5 131)		25 677	11.7%	25 677	11.7%	50 000	8.0%	(48.6%)

	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	7 510	13.2%	3 950	6.9%	2 710	4.7%	42 910	75.2%	57 080	18.5%			
Trade and Other Receivables from Exchange Transactions - Electricity	5 149	56.7%	1 424	15.7%	340	3.7%	2 167	23.9%	9 080	2.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 864	15.9%	3 166	6.4%	1 812	3.7%	36 463	74.0%	49 305	15.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 075	5.1%	2 062	3.4%	1 641	2.7%	54 011	88.8%	60 789	19.7%	-	-	
Receivables from Exchange Transactions - Waste Management	3 527	5.1%	2 326	3.4%	1 662	2.4%	61 161	89.1%	68 675	22.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	105	13.3%	59	7.4%	129	16.4%	495	62.9%	787	.3%	-	-	-
Interest on Arrear Debtor Accounts	1 786	2.7%	1 740	2.6%	1 617	2.4%	61 378	92.3%	66 522	21.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6 113)	196.7%	149	(4.8%)	156	(5.0%)	2 701	(86.9%)	(3 108)	(1.0%)	-	-	
Total By Income Source	22 903	7.4%	14 875	4.8%	10 066	3.3%	261 286	84.5%	309 130	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	994	15.8%	599	9.5%	452	7.2%	4 248	67.5%	6 292	2.0%	-		
Commercial	9 448	30.7%	2 611	8.5%	1 253	4.1%	17 508	56.8%	30 820	10.0%	-		
Households	10 286	4.2%	10 137	4.1%	7 355	3.0%	217 605	88.7%	245 384	79.4%	-		
Other	2 175	8.2%	1 528	5.7%	1 006	3.8%	21 925	82.3%	26 634	8.6%	-	-	-
Total By Customer Group	22 903	7.4%	14 875	4.8%	10 066	3.3%	261 286	84.5%	309 130	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	838	100.0%	-	-	-	-			838	25.6%
Bulk Water	-	-	-	-	-	-		-		-
PAYE deductions	-	-	-	-	-	-		-		-
VAT (output less input)	-	-	-	-	-	-		-		-
Pensions / Retirement		-	-		-	-			-	
Loan repayments	-	-	-	-	-	-		-		-
Trade Creditors	1 437	64.8%	478	21.5%	115	5.2%	188	8.5%	2 218	67.8%
Auditor-General		-	-		-	-			-	
Other	214	100.0%	-	-	-	-		-	214	6.6%
Total	2 489	76.1%	478	14.6%	115	3.5%	188	5.8%	3 270	100.0%

Contact Details

Financial Manager	Mr D Louw	028 214 3300
Municipal Manager	Mr Johannes Jonkers	028 214 3300

Source Local Government Database

# WESTERN CAPE: OVERSTRAND (WC032) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure	2021/22										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	1 416 839	1 438 403	360 798	25.5%	364 053	25.7%	360 553	25.1%	1 085 404	75.5%	327 899	81.0%	10.0%
Property rates	275 637	275 637	71 200	25.8%	68 404	24.8%	68 581	24.9%	208 185	75.5%	64 705	74.8%	
,				-	-				-				-
Service charges - electricity revenue	499 317	499 317	131 572	26.4%	124 758	25.0%	127 545	25.5%	383 875	76.9%	109 311	85.7%	16.7%
Service charges - water revenue	132 168	132 168	30 529	23.1%	34 059	25.8%	41 710	31.6%	106 298	80.4%	38 937	77.6%	7.1%
Service charges - sanitation revenue	87 631	87 631	21 319	24.3%	23 443	26.8%	25 710	29.3%	70 472	80.4%	23 943	82.2%	7.4%
Service charges - refuse revenue	74 741	74 741	19 094	25.5%	19 172	25.7%	19 289	25.8%	57 554	77.0%	18 120	77.7%	6.5%
Rental of facilities and equipment	3 440	3 440	1 173	34.1%	938	27.3%	1 416	41.2%	3 527	102.5%	1 142	79.2%	24.0%
Interest earned - external investments	27 456	27 456	4 074	14.8%	4 042	14.7%	9 244	33.7%	17 360	63.2%	10 731	58.3%	(13.9%)
Interest earned - outstanding debtors	4 681	4 681	1 122	24.0%	939	20.1%	1 145	24.5%	3 207	68.5%	859	69.7%	33.3%
Dividends received	4001	7001	1122	24.070	-	20.170	1140	24.570	3201	00.570	-	03.170	33.570
Fines, penalties and forfeits	28 223	20 223	5 164	18.3%	5 175	18.3%	5 354	26.5%	15 693	77.6%	6 992	69.6%	(23.4%)
Licences and permits	2 039	2 538	622	30.5%	678	33.3%	810	31.9%	2 110	83.1%	558	68.7%	45.2%
Agency services	6 680	6 680	2 022	30.3%	1 888	28.3%	1 754	26.3%	5 664	84.8%	1 666	101.8%	5.3%
Transfers and subsidies	139 692	157 131	55 071	39.4%	46 985	33.6%	37 832	24.1%	139 888	89.0%	32 232	108.5%	17.4%
Other revenue	126 909	138 535	17 456	13.8%	33 097	26.1%	19 820	14.3%	70 373	50.8%	19 637	64.5%	.9%
Gains	8 225	8 225	380	4.6%	475	5.8%	342	4.2%	1 198	14.6%	(932)	35.9%	(136.7%)
Operating Expenditure	1 495 006	1 520 768	297 332	19.9%	373 647	25.0%	332 224	21.8%	1 003 202	66.0%	292 031	65.9%	13.8%
Employee related costs	463 804	478 334	98 345	21.2%	128 541	27.7%	113 779	23.8%	340 665	71.2%	103 619	73.0%	9.8%
Remuneration of councillors	12 401	12 401	2 821	22.8%	2 725	22.0%	2 881	23.2%	8 427	68.0%	2 821	70.6%	2.1%
Debt impairment	21 500	13 544	5 375	25.0%	5 419	25.2%	(625)	(4.6%)	10 169	75.1%	6 566	75.0%	(109.5%)
Depreciation and asset impairment	145 663	145 663	36 416	25.0%	36 421	25.0%	36 410	25.0%	109 247	75.0%	35 469	75.0%	2.7%
Finance charges	51 804	51 804	2 012	3.9%	19 366	37.4%	3 389	6.5%	24 766	47.8%	3 862	47.4%	(12.3%)
Bulk purchases	353 707	353 707	86 849	24.6%	75 025	21.2%	77 064	21.8%	238 938	67.6%	64 164	73.5%	20.1%
Other Materials	44 845	47 195	4 100	9.1%	15 958	35.6%	11 409	24.2%	31 467	66.7%	9 244	52.9%	23.4%
Contracted services	247 340	254 347	29 579	12.0%	64 518	26.1%	57 908	22.8%	152 005	59.8%	44 959	51.4%	28.8%
Transfers and subsidies	12 324	12 624	2 206	17.9%	3 837	31.1%	3 556	28.2%	9 599	76.0%	3 809	56.6%	(6.7%)
Other expenditure	141 620	151 150	29 630	20.9%	21 837	15.4%	26 453	17.5%	77 920	51.6%	17 518	50.7%	51.0%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(78 168)	(82 365)	63 466		(9 594)		28 329		82 201		35 868		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an		49 062	698	1.5%	5 474	11.8%	12 297	25.1%	18 470	37.6%	5 921	66.1%	107.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,	14 243	16 039	940	6.6%	2 634	18.5%	876	5.5%	4 451	27.7%	1 034	126.6%	(15.2%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(17 571)	(17 264)	65 104		(1 486)		41 503		105 122		42 823		
Taxation	-			-						-			
Surplus/(Deficit) after taxation	(17 571)	(17 264)	65 104		(1 486)		41 503		105 122		42 823		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(17 571)	(17 264)	65 104		(1 486)		41 503		105 122		42 823		
Share of surplus/ (deficit) of associate	-		-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(17 571)	(17 264)	65 104		(1 486)		41 503		105 122		42 823		

					202	1/22					202	0/21	
	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													
Source of Finance	274 775	239 979	9 512	3.5%	47 648	17.3%	37 600	15.7%	94 760	39.5%	40 335	40.9%	(6.8%)
National Government	45 754	45 754	698	1.5%	5 474	12.0%	12 297	26.9%	18 470	40.4%	5 557	52.2%	121.3%
Provincial Government	600	3 308	-	-	-	-	-	-	-	-	835	42.3%	(100.0%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	65 201	64 061	4 180	6.4%	17 608	27.0%	6 027	9.4%	27 816	43.4%	9 406	77.5%	(35.9%)
Transfers recognised - capital	111 555	113 123	4 878	4.4%	23 082	20.7%	18 325	16.2%	46 286	40.9%	15 797	65.4%	16.0%
Borrowing	94 066	72 761	3 493	3.7%	19 097	20.3%	12 222	16.8%	34 811	47.8%	9 671	33.0%	26.4%
Internally generated funds	69 154	54 094	1 141	1.7%	5 469	7.9%	7 053	13.0%	13 663	25.3%	14 866	29.6%	(52.6%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	274 775	239 979	9 512	3.5%	47 648	17.3%	37 600	15.7%	94 760	39.5%	40 335	40.9%	(6.8%)
Municipal governance and administration	3 775	3 775	275	7.3%	1 558	41.3%	526	13.9%	2 360	62.5%	303	56.9%	73.6%
Executive and Council	5	5	-	-		-		-	-	-	2	46.0%	(100.0%)
Finance and administration	3 770	3 770	275	7.3%	1 558	41.3%	526	14.0%	2 360	62.6%	301	57.0%	74.9%
Internal audit	-	-	-	-		-		-	-	-	-		-
Community and Public Safety	79 999	88 762	3 597	4.5%	17 331	21.7%	7 412	8.4%	28 340	31.9%	16 854	59.6%	(56.0%)
Community and Social Services	9 991	5 617	-	-	214	2.1%	26	.5%	240	4.3%	5 746	40.8%	(99.5%)
Sport And Recreation	7 752	9 674	-	-		-	98	1.0%	98	1.0%	338	45.4%	(70.9%)
Public Safety	7 897	9 605	84	1.1%	393	5.0%	1 372	14.3%	1 849	19.3%	1 666	25.3%	(17.6%)
Housing	54 359	63 865	3 513	6.5%	16 724	30.8%	5 915	9.3%	26 152	40.9%	9 104	80.8%	(35.0%)
Health						-			-	-			-
Economic and Environmental Services	19 511	14 211	352	1.8%	1 681	8.6%	4 582	32.2%	6 615	46.5%	3 300	28.8%	38.9%
Planning and Development	7 987	3 412	352	4.4%	158	2.0%	599	17.6%	1 109	32.5%	557	17.8%	7.6%
Road Transport	11 524	10 799	-	-	1 523	13.2%	3 983	36.9%	5 505	51.0%	2 743	36.3%	45.2%
Environmental Protection	-	-	-	-		-		-	-	-	-		-
Trading Services	171 489	133 231	5 288	3.1%	27 078	15.8%	25 079	18.8%	57 446	43.1%	19 878	32.7%	26.2%
Energy sources	68 211	35 311	77	.1%	8 799	12.9%	4 445	12.6%	13 321	37.7%	-	1.9%	(100.0%)
Water Management	51 982	37 334	2 918	5.6%	10 944	21.1%	9 076	24.3%	22 937	61.4%	4 322	35.6%	110.0%
Waste Water Management	47 481	55 980	1 474	3.1%	6 403	13.5%	11 446	20.4%	19 323	34.5%	10 544	34.8%	8.6%
Waste Management	3 815	4 606	819	21.5%	933	24.4%	112	2.4%	1 864	40.5%	5 012	48.1%	(97.8%
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	1 506 059	1 489 829		-				-		-	1	51.0%	(100.0%)
Property rates	279 664	279 664	-	-			-	-		-	1	-	(100.0%)
Service charges	790 551	790 551	-	-	-	-	-	-	-	-	0	517.3%	(100.0%)
Other revenue	248 171	241 271	-	-	-		-	-	-	-	-	4.5%	-
Transfers and Subsidies - Operational	169 549	173 161	-	-			-	-		-	-	-	-
Transfers and Subsidies - Capital	18 124	5 182	-	-	-		-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 246 865)	(1 252 915)	53	-	(343)		423	-	133	-	60	.3%	605.7%
Suppliers and employees	(1 195 061)	(1 201 111)	53	-	(343)	-	423	-	133	-	60	.3%	605.7%
Finance charges	(51 804)	(51 804)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	259 195	236 914	53	-	(343)	(.1%)	423	.2%	133	.1%	61	40.9%	594.3%
Cash Flow from Investing Activities													
Receipts	(54 401)		4 760	(8.8%)	(116)	.2%	27		4 672		(104)		(126.0%)
Proceeds on disposal of PPE				-	-		-	-		-			
Decrease (Increase) in non-current debtors (not used)	-	-		-	-	-	-	-		-		-	-
Decrease (increase) in non-current receivables	-	-	-	-			-	-		-	(4)		(100.0%)
Decrease (increase) in non-current investments	(54 401)		4 760	(8.8%)	(116)	.2%	27	-	4 672	-	(100)	-	(127.0%)
Payments	(274 775)	(239 979)		-	-		-	-		-			-
Capital assets	(274 775)	(239 979)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(329 176)	(239 979)	4 760	(1.4%)	(116)		27		4 672	(1.9%)	(104)		(126.0%)
Cash Flow from Financing Activities													
Receipts	37 202	37 202		-	(5)		-		(5)				
Short term loans	-	-	-	-	- '		-	-		-	-		-
Borrowing long term/refinancing	50 000	50 000		-	-	-	-	-		-		-	-
Increase (decrease) in consumer deposits	(12 798)	(12 798)		-	(5)	-	-	-	(5)	-		-	-
Payments	(54 646)	(54 646)		-			-	-		-	-		-
Repayment of borrowing	(54 646)	(54 646)		-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(17 444)	(17 444)		٠	(5)		٠		(5)				
Net Increase/(Decrease) in cash held	(87 425)	(20 508)	4 813	(5.5%)	(464)	.5%	450	(2.2%)	4 799	(23.4%)	(43)	40.7%	(1 148.5%)
Cash/cash equivalents at the year begin:	517 249	612 723		` - '	4 813	.9%	4 349	.7%	-	` - ′	104 827	-	(95.9%)
Cash/cash equivalents at the year end:	429 824	592 214	4 813	1.1%	4 349	1.0%	4 799	.8%	4 799	.8%	104 784	12.4%	(95.4%)

	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	17 749	63.0%	670	2.4%	551	2.0%	9 204	32.7%	28 174	21.5%			-
Trade and Other Receivables from Exchange Transactions - Electricity	20 487	67.5%	840	2.8%	549	1.8%	8 491	28.0%	30 368	23.2%	-		-
Receivables from Non-exchange Transactions - Property Rates	22 248	70.2%	844	2.7%	459	1.4%	8 141	25.7%	31 693	24.2%	-		-
Receivables from Exchange Transactions - Waste Water Management	9 206	57.0%	366	2.3%	376	2.3%	6 213	38.4%	16 160	12.3%	-		-
Receivables from Exchange Transactions - Waste Management	7 149	62.5%	296	2.6%	205	1.8%	3 789	33.1%	11 439	8.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	933	63.1%	111	7.5%	18	1.2%	416	28.2%	1 478	1.1%	-	-	-
Interest on Arrear Debtor Accounts	185	1.3%	39	.3%	56	.4%	13 768	98.0%	14 048	10.7%	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-	-	-	-	-		-
Other	(12 304)	500.5%	192	(7.8%)	128	(5.2%)	9 526	(387.5%)	(2 458)	(1.9%)	-	-	-
Total By Income Source	65 653	50.2%	3 357	2.6%	2 343	1.8%	59 548	45.5%	130 901	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	632	16.9%	94	2.5%	139	3.7%	2 885	76.9%	3 749	2.9%			-
Commercial	9 435	74.7%	295	2.3%	99	.8%	2 799	22.2%	12 628	9.6%	-		-
Households	56 434	49.0%	2 956	2.6%	2 098	1.8%	53 721	46.6%	115 208	88.0%	-	-	-
Other	(849)	124.0%	13	(1.8%)	7	(1.1%)	145	(21.1%)	(685)	(.5%)	-	-	-
Total By Customer Group	65 653	50.2%	3 357	2.6%	2 343	1.8%	59 548	45.5%	130 901	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	4 787	100.0%	-	-	-		-	-	4 787	100.0%	
VAT (output less input)	-	-	-	-	-		-	-	-	-	
Pensions / Retirement	-	-	-	-	-		-	-	-	-	
Loan repayments	-	-	-	-	-		-	-	-	-	
Trade Creditors	-	-	-	-	-		-	-	-	-	
Auditor-General	-	-	-	-	-		-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Total	4 787	100.0%							4 787	100.0%	

Contact Details

Municipal Manager

Municipal Manager	Mr Dean O'Neill	028 313 8003
Financial Manager	Mrs Santie Reyneke-Naude	028 313 8040

Source Local Government Database

# WESTERN CAPE: CAPE AGULHAS (WC033) 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	20/21		
	Bud	aet	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	40 01 2020121
Operating Revenue and Expenditure													
Operating Revenue	385 404	390 647	119 468	31.0%	88 034	22.8%	87 306	22.3%	294 808	75.5%	77 855	71.3%	12.1%
Property rates	77 675	77 675	40 568	52.2%	12 529	16.1%	13 770	17.7%	66 867	86.1%	13 075		
Troporty rates				-	12 020							- 00.070	0.074
Service charges - electricity revenue	155 851	155 769	40 029	25.7%	35 876	23.0%	36 286	23.3%	112 191	72.0%	28 700	70.5%	26.4%
Service charges - water revenue	32 960	30 510	8 160	24.8%	7 843	23.8%	9 958	32.6%	25 961	85.1%	8 622		
Service charges - sanitation revenue	14 286	17 261	4 482	31.4%	4 082	28.6%	4 340	25.1%	12 904	74.8%	3 549	84.0%	22.3%
Service charges - refuse revenue	21 314	23 047	6 286	29.5%	5 902	27.7%	5 949	25.8%	18 136	78.7%	5 195	82.8%	14.5%
	-		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 359	1 359	131	9.6%	(8)	(.6%)	1 678	123.5%	1 800	132.5%	522	65.3%	221.3%
Interest earned - external investments	2 405	2 405	554	23.0%	1 047	43.5%	1 266	52.6%	2 867	119.2%	922		
Interest earned - outstanding debtors	1 911	1 911	223	11.7%	686	35.9%	670	35.1%	1 579	82.7%	781	85.1%	(14.2%)
Dividends received	-		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	10 382	4 382	164	1.6%	93	.9%	214	4.9%	472	10.8%	460	8.8%	
Licences and permits	116	116	78	67.3%	2	1.4%	3	2.2%	82	70.8%	1	10.2%	
Agency services	3 249	3 249	423	13.0%	1 299	40.0%	908	28.0%	2 631	81.0%	561	73.9%	
Transfers and subsidies	50 084	57 365	14 910	29.8%	15 149	30.2%	9 444	16.5%	39 502	68.9%	12 307	55.7%	
Other revenue	11 312	11 599	3 458	30.6%	3 072	27.2%	2 819	24.3%	9 350	80.6%	5 242		
Gains	2 500	4 000	3	.1%	462	18.5%	2	-	466	11.7%	(2 084)	-	(100.1%)
Operating Expenditure	394 952	398 279	80 217	20.3%	96 133	24.3%	81 785	20.5%	258 134	64.8%	89 451	63.5%	(8.6%)
Employee related costs	160 777	160 742	34 356	21.4%	45 851	28.5%	38 249	23.8%	118 456	73.7%	36 139		
Remuneration of councillors	6 212	6 212	1 354	21.8%	1 166	18.8%	1 164	18.7%	3 685	59.3%	1 425	70.7%	(18.3%)
Debt impairment	10 159	6 665		-		-	-	-		-	-		-
Depreciation and asset impairment	11 823	11 823	2 978	25.2%	2 950	24.9%	2 949	24.9%	8 876	75.1%	2 842	75.0%	
Finance charges	12 044	11 019		-	933	7.7%	-	-	933	8.5%	18		
Bulk purchases	107 253	107 253	26 477	24.7%	27 038	25.2%	24 680	23.0%	78 195	72.9%	20 946		
Other Materials	27 786	33 505	3 703	13.3%	5 705	20.5%	5 278	15.8%	14 686	43.8%	17 672		
Contracted services	26 913	28 498	2 240	8.3%	3 826	14.2%	4 291	15.1%	10 356	36.3%	2 390	38.9%	
Transfers and subsidies	2 646	2 319	500	18.9%	440	16.6%	532	22.9%	1 472	63.5%	886		
Other expenditure	29 339	30 244	8 608	29.3%	8 225	28.0%	4 642	15.3%	21 475	71.0%	7 132	71.5%	(34.9%
Losses	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 548)	(7 632)	39 251		(8 099)		5 522		36 674		(11 596)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	21 563	26 071	523	2.4%	3 697	17.1%	2 492	9.6%	6 712	25.7%	1 218	62.3%	104.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,	-			-			-	-		-	-		-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	12 015	18 439	39 774		(4 403)		8 014		43 386		(10 378)		
Taxation	-			-		-		-		-		-	-
Surplus/(Deficit) after taxation	12 015	18 439	39 774		(4 403)		8 014		43 386		(10 378)		
Attributable to minorities	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	12 015	18 439	39 774		(4 403)		8 014		43 386		(10 378)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	- '	-	-
Surplus/(Deficit) for the year	12 015	18 439	39 774		(4 403)		8 014		43 386		(10 378)		

Part 2: Capital Revenue and Expenditure

	2021/22										202	0/21	
	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													
Source of Finance	53 873	56 821	2 061	3.8%	6 228	11.6%	10 159	17.9%	18 448	32.5%	11 217	46.4%	(9.4%)
National Government	20 748	19 332	715	3.4%	2 513	12.1%	4 629	23.9%	7 857	40.6%	1 966	82.3%	135.5%
Provincial Government	815	5 181	523	64.2%	468	57.5%	1 719	33.2%	2 710	52.3%	123	10.4%	1 303.0%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	21 563	24 513	1 239	5.7%	2 981	13.8%	6 348	25.9%	10 568	43.1%	2 088	71.4%	204.0%
Borrowing	14 760	14 900	377	2.6%	2 135	14.5%	2 342	15.7%	4 854	32.6%	6 880	39.8%	(66.0%)
Internally generated funds	17 551	17 409	446	2.5%	1 112	6.3%	1 469	8.4%	3 026	17.4%	2 249	38.2%	(34.7%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	53 873	56 971	2 061	3.8%	6 228	11.6%	10 159	17.8%	18 448	32.4%	11 307	46.6%	(10.2%)
Municipal governance and administration	2 376	2 478	30	1.3%	751	31.6%	337	13.6%	1 119	45.2%	688	53.0%	(50.9%)
Executive and Council	18	13	-	-		-	13	99.4%	13	99.4%		-	(100.0%)
Finance and administration	2 359	2 466	30	1.3%	751	31.9%	325	13.2%	1 107	44.9%	688	53.0%	(52.8%)
Internal audit	-		-	-		-	-	-	-	-		-	-
Community and Public Safety	2 848	3 018	399	14.0%	193	6.8%	61	2.0%	653	21.7%	680	50.0%	(91.0%)
Community and Social Services	69	227	-	-	13	18.2%	3	1.4%	16	6.9%	15	84.7%	(79.2%)
Sport And Recreation	2 280	2 317	399	17.5%	177	7.8%	57	2.5%	634	27.4%	640	48.8%	(91.0%)
Public Safety	499	474	-	-	3	.6%	1	.2%	4	.8%	23	75.6%	(96.3%)
Housing	-		-	-		-	-	-	-	-	2	64.4%	(100.0%)
Health	-		-	-		-	-	-	-	-		-	-
Economic and Environmental Services	20 224	22 492	900	4.5%	2 715	13.4%	4 067	18.1%	7 682	34.2%	2 642	61.1%	54.0%
Planning and Development	1 116	1 758	523	46.9%	469	42.1%	194	11.0%	1 186	67.5%	202	16.1%	(4.4%)
Road Transport	18 643	20 269	377	2.0%	2 245	12.0%	3 864	19.1%	6 486	32.0%	2 440	70.6%	58.4%
Environmental Protection	465	465	-	-	-	-	10	2.1%	10	2.1%	-	-	(100.0%)
Trading Services	28 425	28 984	732	2.6%	2 569	9.0%	5 693	19.6%	8 993	31.0%	7 297	42.1%	(22.0%)
Energy sources	10 084	10 031	188	1.9%	2 468	24.5%	2 481	24.7%	5 137	51.2%	701	48.2%	254.0%
Water Management	3 450	5 803		-	-	-	2 141	36.9%	2 141	36.9%	95	16.5%	2 164.1%
Waste Water Management	11 950	11 950	544	4.5%	101	.8%	984	8.2%	1 629	13.6%	6 502	46.0%	(84.9%)
Waste Management	2 942	1 200		-	-		86	7.2%	86	7.2%	-	9.3%	(100.0%)
Other													

r art 5. Cash Neceipts and r ayments	2021/22 2020/21												
	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	399 730	358 257		-	97 372	24.4%	98 396	27.5%	195 767	54.6%			(100.0%)
Property rates	81 609	77 692	-	-	24 622	30.2%	13 000	16.7%	37 621	48.4%		-	(100.0%)
Service charges	222 273	251 025	-	-	58 563	26.3%	61 476	24.5%	120 039	47.8%		-	(100.0%)
Other revenue	26 001	20 562	-	-	3 977	15.3%	3 789	18.4%	7 765	37.8%		-	(100.0%)
Transfers and Subsidies - Operational	49 084	8 978	-	-	9 211	18.8%	10 602	118.1%	19 813	220.7%		-	(100.0%)
Transfers and Subsidies - Capital	20 763		-	-	1 000	4.8%	9 529	-	10 529	-		-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(246 159)	(362 226)			(48 320)		(89 679)	24.8%	(167 517)		-		(100.0%)
Suppliers and employees	(246 159)	(362 226)	(29 518)	12.0%	(48 320)	19.6%	(89 679)	24.8%	(167 517)	46.2%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-		-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	153 571	(3 969)	(29 518)	(19.2%)	49 052	31.9%	8 717	(219.6%)	28 251	(711.7%)	-	-	(100.0%)
Cash Flow from Investing Activities													
Receipts	(2 506)	(3 994)	0		3 308	(132.0%)	2		3 310	(82.9%)	0		21 250.0%
Proceeds on disposal of PPE	(2 500)	(4 000)			3 308	(132.3%)	2		3 310	(82.7%)			(100.0%)
Decrease (Increase) in non-current debtors (not used)	` - '		-	-		` - '		-		` - '	-		
Decrease (increase) in non-current receivables	(6)	6	0	(1.9%)	(0)	2.8%	0	.1%	(0)	(.7%)	0		-
Decrease (increase) in non-current investments			-		-	-		-		-			-
Payments	(53 873)	(56 821)			(6 948)	12.9%	(10 457)	18.4%	(17 405)	30.6%			(100.0%)
Capital assets	(53 873)	(56 821)	-	-	(6 948)	12.9%	(10 457)	18.4%	(17 405)	30.6%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(56 380)	(60 815)	0		(3 641)	6.5%	(10 455)	17.2%	(14 095)	23.2%	0		#######################################
Cash Flow from Financing Activities													
Receipts	36 902											l .	
Short term loans		-	-	-		-		-		-	-		-
Borrowing long term/refinancing	36 902		-			-		-			-		-
Increase (decrease) in consumer deposits	-	-	-	-		-		-		-	-		-
Payments	-												-
Repayment of borrowing	-		-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	36 902	•											-
Net Increase/(Decrease) in cash held	134 094	(64 784)	(29 518)	(22.0%)	45 411	33.9%	(1 738)	2.7%	14 155	(21.8%)	0		#######################################
Cash/cash equivalents at the year begin:	90 476	109 361		` - '	(29 518)	(32.6%)	15 893	14.5%	-	` - ′	(47)	-	(33 644.5%)
Cash/cash equivalents at the year end:	224 571	44 577	(29 518)	(13.1%)	15 893	7.1%	14 155	31.8%	14 155	31.8%	(47)	-	(29 981.4%)

	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	3 858	26.5%	1 265	8.7%	705	4.8%	8 725	60.0%	14 554	20.6%			
Trade and Other Receivables from Exchange Transactions - Electricity	9 885	58.8%	1 353	8.0%	649	3.9%	4 938	29.3%	16 825	23.8%	-		-
Receivables from Non-exchange Transactions - Property Rates	4 425	29.1%	880	5.8%	516	3.4%	9 384	61.7%	15 205	21.5%	-		-
Receivables from Exchange Transactions - Waste Water Management	1 485	19.8%	521	6.9%	374	5.0%	5 115	68.2%	7 495	10.6%			-
Receivables from Exchange Transactions - Waste Management	2 388	22.8%	704	6.7%	471	4.5%	6 924	66.0%	10 487	14.8%	-		-
Receivables from Exchange Transactions - Property Rental Debtors	1 461	35.2%	80	1.9%	34	.8%	2 579	62.1%	4 154	5.9%	-		-
Interest on Arrear Debtor Accounts	331	8.9%	220	5.9%	192	5.1%	2 999	80.1%	3 742	5.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 235)	182.7%	67	(3.8%)	44	(2.5%)	1 354	(76.5%)	(1 771)	(2.5%)	-	-	-
Total By Income Source	20 598	29.1%	5 089	7.2%	2 984	4.2%	42 018	59.4%	70 690	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	295	7.9%	439	11.7%	275	7.3%	2 738	73.1%	3 747	5.3%	-		-
Commercial	8 172	52.7%	745	4.8%	317	2.0%	6 274	40.5%	15 509	21.9%	-		
Households	12 136	23.6%	3 904	7.6%	2 388	4.6%	32 943	64.1%	51 370	72.7%	-		
Other	(5)	(8.5%)	2	2.5%	5	7.2%	63	98.8%	64	.1%	-	-	-
Total By Customer Group	20 598	29.1%	5 089	7.2%	2 984	4.2%	42 018	59.4%	70 690	100.0%	-	-	

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days 31			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	-	-		-		-	-	-	-	-
Auditor-General	-	-		-		-	-	-	-	-
Other	-	-	2	100.0%	-	-	-	-	2	100.0%
Total			2	100.0%					2	100.0%

Contact Details

Municipal Manager	Mr Eben Phillips	028 425 5500
Financial Manager	Mr Hannes Van Biljon	028 425 5500

Source Local Government Database

# WESTERN CAPE: SWELLENDAM (WC034) 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	Firet (	Quarter		Quarter	Third	Quarter	Vear	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	main 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	319 636	344 140	86 136	26.9%	82 998	26.0%	79 880	23.2%	249 014	72.4%	60 416	71.4%	32.2%
Property rates	45 288	45 769	13 678	30.2%	10 971	24.2%	10 525	23.0%	35 174	76.9%	9 998	77.5%	
1 Topotty Taleo		.0700		- 00270				20.070	-		-		-
Service charges - electricity revenue	107 837	102 047	26 252	24.3%	24 886	23.1%	25 115	24.6%	76 252	74.7%	21 867	73.3%	14.8%
Service charges - water revenue	21 152	21 168	4 744	22.4%	4 990	23.6%	5 952	28.1%	15 686	74.1%	5 413	74.4%	10.0%
Service charges - sanitation revenue	17 667	18 549	4 316	24.4%	4 357	24.7%	4 993	26.9%	13 666	73.7%	4 131	79.8%	20.9%
Service charges - refuse revenue	12 191	12 071	3 014	24.7%	2 997	24.6%	3 011	24.9%	9 023	74.7%	2 741	79.1%	9.9%
B 11 (4 W)	-	-	-	-	-	-	- 148	-	- 589	-	-	-	-
Rental of facilities and equipment Interest earned - external investments	702 3 922	701 3 772	265 1 030	37.8% 26.3%	176 951	25.1% 24.3%	148	21.1% 26.5%	2 981	84.1% 79.0%	176 924	80.6% 53.2%	(16.3%) 8.3%
Interest earned - external investments Interest earned - outstanding debtors	1 482	1 990	769	26.3% 51.9%	417	24.3%	531	26.5%	1 717	79.0% 86.3%	924 319	75.6%	66.1%
Dividends received	1 402	1 990	/09	31.976	417	20.176	331	20.7%	1717	00.3%	319	/5.0%	00.176
Fines, penalties and forfeits	41 100	47 495	11 679	28.4%	11 901	29.0%	10 768	22.7%	34 349	72.3%	27	32.3%	39 171.0%
Licences and permits	1 357	1 293	867	63.9%	(178)	(13.1%)	319	24.7%	1 009	78.0%	298	64.6%	7.1%
Agency services	2 924	2 518	630	21.5%	601	20.5%	729	28.9%	1 959	77.8%	688	93.4%	5.9%
Transfers and subsidies	55 392	67 071	17 897	32.3%	16 845	30.4%	11 987	17.9%	46 729		12 761	92.3%	(6.1%)
Other revenue	3 288	3 133	902	27.4%	948	28.8%	761	24.3%	2 610	83.3%	951	83.8%	(20.0%)
Gains	5 333	16 561	92	1.7%	3 135	58.8%	4 043	24.4%	7 270	43.9%	122	42.6%	3 210.5%
Operating Expenditure	346 593	366 320	71 730	20.7%	84 920	24.5%	85 482	23.3%	242 132	66.1%	57 141	58.1%	
Employee related costs	122 180	125 265	25 554	20.9%	31 881	26.1%	27 835	22.2%	85 270	68.1%	24 387	66.5%	14.1%
Remuneration of councillors	5 878	5 380	1 269	21.6%	1 278	21.7%	1 335	24.8%	3 882	72.2%	1 334	71.0%	.1%
Debt impairment	36 346	42 796	9 674	26.6%	9 952	27.4%	8 731	20.4%	28 358	66.3%	(28)	27.0%	(31 390.4%)
Depreciation and asset impairment	11 196	14 221	2 799	25.0%	2 799	25.0%	5 067	35.6%	10 665	75.0%	2 288	70.0%	121.5%
Finance charges	6 597	6 247	1 221	18.5%	172	2.6%	1 168	18.7%	2 561	41.0%	1 272	45.9%	(8.2%)
Bulk purchases	84 224	84 127	19 372	23.0%	18 200	21.6%	18 470	22.0%	56 041	66.6%	14 015	62.3%	31.8%
Other Materials	18 978	18 282	2 014	10.6%	7 701	40.6%	5 360	29.3%	15 075	82.5%	2 312	62.3%	131.9%
Contracted services	30 925	37 279	4 099	13.3%	5 216	16.9%	11 614	31.2%	20 929	56.1%	5 367	41.8%	116.4%
Transfers and subsidies	364	1 348	274	75.4%	111	30.4%	22	1.6%	407	30.2%	581	517.2%	(96.2%)
Other expenditure	29 783	30 597	5 455	18.3%	7 610	25.6%	5 879	19.2%	18 943	61.9%	5 613	66.5%	4.7%
Losses	123	778	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(26 957)	(22 180)	14 406		(1 922)		(5 602)		6 881		3 275		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	36 494	84 732	4 900	13.4%	39 402	108.0%	12 425	14.7%	56 727	66.9%	4 003	56.8%	210.4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,	114	390	4	3.5%	332	292.7%	51	13.1%	388	99.3%	53	90.4%	(4.2%)
Transfers and subsidies - capital (in-kind - all)	-		-		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	9 650	62 943	19 309		37 812		6 874		63 996		7 331		
Taxation	-			-		-		-		-		-	-
Surplus/(Deficit) after taxation	9 650	62 943	19 309		37 812		6 874		63 996		7 331		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 650	62 943	19 309		37 812		6 874		63 996		7 331		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 650	62 943	19 309		37 812		6 874		63 996		7 331		

Part 2: Capital Revenue and Expenditure

					202	0/21							
	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	49 990	99 864	6 404	12.8%	29 516	59.0%	22 958	23.0%	58 878	59.0%	5 289	55.6%	334.1%
National Government	27 233	36 302	3 045	11.2%	8 330	30.6%	4 598	12.7%	15 973	44.0%	4 084	75.5%	12.6%
Provincial Government	9 261	48 430	3 023	32.6%	16 354	176.6%	14 416	29.8%	33 794	69.8%	-	11.3%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	- '
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	36 494	84 732	6 068	16.6%	24 684	67.6%	19 014	22.4%	49 766	58.7%	4 084	57.3%	365.5%
Borrowing	5 500	5 500	136	2.5%	3 106	56.5%	40	.7%	3 281	59.7%	-	-	(100.0%)
Internally generated funds	7 997	9 631	200	2.5%	1 726	21.6%	3 904	40.5%	5 830	60.5%	1 204	51.0%	224.2%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	49 990	99 914	6 407	12.8%	29 519	59.0%	22 965	23.0%	58 891	58.9%	5 289	55.6%	334.2%
Municipal governance and administration	1 724	1 569	7	.4%	1 035	60.1%	147	9.3%	1 189	75.8%	524	65.8%	(72.1%)
Executive and Council	60	5		-	5	8.3%		-	5	98.2%	7	23.4%	(100.0%)
Finance and administration	1 664	1 564	7	.4%	1 030	61.9%	147	9.4%	1 184	75.7%	518	67.0%	(71.7%)
Internal audit	-			-		-		-	-	-	-	-	-
Community and Public Safety	1 895	17 406	2 365	124.8%	7 382	389.5%	1 504	8.6%	11 251	64.6%	282	23.5%	433.7%
Community and Social Services	945	11 417	2 362	250.1%	7 075	749.0%	863	7.6%	10 300	90.2%	4	15.9%	19 280.3%
Sport And Recreation	511	1 071	-	-	304	59.5%	635	59.2%	939	87.6%	276	43.5%	129.5%
Public Safety	440	410		-	-	-	-	-	-	-	-	-	-
Housing	-	4 458	-	-		-		-	-	-	-	-	-
Health	-	50	3	-	3	-	7	13.7%	13	26.0%	1		682.1%
Economic and Environmental Services	11 888	32 420	61	.5%	7 095	59.7%	14 803	45.7%	21 959	67.7%	2 148	66.6%	589.1%
Planning and Development	40	2 268	-	-		-	4	.2%	4	.2%	-	-	(100.0%)
Road Transport	11 848	30 152	61	.5%	7 095	59.9%	14 799	49.1%	21 955	72.8%	2 148	66.6%	589.0%
Environmental Protection	-	-		-	-	-	-	-	-	-	-	-	-
Trading Services	34 483	48 518	3 974	11.5%	14 006	40.6%	6 511	13.4%	24 491	50.5%	2 334	64.2%	178.9%
Energy sources	9 487	9 454	1 169	12.3%	1 629	17.2%	1 008	10.7%	3 806	40.3%	818	55.2%	23.3%
Water Management	21 063	30 500	2 805	13.3%	9 377	44.5%	1 308	4.3%	13 491	44.2%	1 517	69.3%	(13.7%)
Waste Water Management	3 933	8 087		-	3 000	76.3%	3 718	46.0%	6 718	83.1%	-	-	(100.0%)
Waste Management	-	477		-	-		477	99.9%	477	99.9%	-		(100.0%)
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	316 078	338 792	74 363	23.5%	99 343	31.4%	94 994	28.0%	268 700	79.3%	63 662	52.2%	49.2%
Property rates	44 383	44 854	12 426	28.0%	10 276	23.2%	9 883	22.0%	32 586	72.6%	8 198	43.4%	20.6%
Service charges	155 671	150 759	39 337	25.3%	40 784	26.2%	42 255	28.0%	122 375	81.2%	34 830	54.1%	21.3%
Other revenue	18 622	17 940	4 298	23.1%	3 576	19.2%	1 306	7.3%	9 180	51.2%	1 197	24.2%	9.2%
Transfers and Subsidies - Operational	55 392	59 238	16 813	30.4%	28 824	52.0%	23 577	39.8%	69 213	116.8%	9 927	66.8%	137.5%
Transfers and Subsidies - Capital	36 607	60 415	1 488	4.1%	15 883	43.4%	17 973	29.7%	35 345	58.5%	9 510	65.7%	89.0%
Interest	5 404	5 587	-	-		-		-		-	-	-	-
Dividends	-	-	-	-		-		-		-	-	-	-
Payments	(285 526)	(291 555)	18 405	(6.4%)	15 444	(5.4%)	16 780	(5.8%)	50 629	(17.4%)	11 983	(14.9%)	40.0%
Suppliers and employees	(281 784)	(287 179)	18 405	(6.5%)	15 444	(5.5%)	16 780	(5.8%)	50 629	(17.6%)	11 983	(14.9%)	40.0%
Finance charges	(3 379)	(3 029)		-	-	-	-	-	-	-	-	-	-
Transfers and grants	(364)	(1 348)	-	-	-	-	-	-		-	-	-	

Net Cash from/(used) Operating Activities	30 552	47 237	92 768	303.6%	114 787	375.7%	111 774	236.6%	319 329	676.0%	75 645	1 795.2%	47.8%
Cash Flow from Investing Activities													
Receipts	586	1 359	32	5.4%	690	117.7%	423	31.1%	1 145	84.3%	10 038	21.0%	(95.8%)
Proceeds on disposal of PPE	1 120	5 770	92	8.2%			897	15.5%	989	17.1%	122	26.3%	634.5%
Decrease (Increase) in non-current debtors (not used)	-	-	-				-				-	-	-
Decrease (increase) in non-current receivables	168		-	-		-	-	-		-	-	-	-
Decrease (increase) in non-current investments	(701)	(4 412)	(60)	8.6%	690	(98.4%)	(474)	10.7%	156	(3.5%)	9 916	-	(104.8%)
Payments	(49 990)	(99 864)											
Capital assets	(49 990)	(99 864)	-	-		-	-	-		-	-	-	-
Net Cash from/(used) Investing Activities	(49 404)	(98 505)	32	(.1%)	690	(1.4%)	423	(.4%)	1 145	(1.2%)	10 038	(1.5%)	(95.8%)
Cash Flow from Financing Activities													
Receipts	5 500	5 500					(6)	(.1%)	(6)	(.1%)			(100.0%)
Short term loans	-	-	-				- '	- '		- '	-	-	-
Borrowing long term/refinancing	5 500	5 500		-			-	-		-	-	-	-
Increase (decrease) in consumer deposits	-	-		-			(6)	-	(6)	-	-	-	(100.0%)
Payments	(3 121)	(2 784)					• ` `	-					` - '
Repayment of borrowing	(3 121)	(2 784)	-	-				-		-	-		-
Net Cash from/(used) Financing Activities	2 379	2 716				-	(6)	(.2%)	(6)	(.2%)	-		(100.0%)
Net Increase/(Decrease) in cash held	(16 473)	(48 552)	92 800	(563.3%)	115 477	(701.0%)	112 191	(231.1%)	320 468	(660.0%)	85 682	(2 663.8%)	30.9%
Cash/cash equivalents at the year begin:	64 183	109 782	-		92 800	144.6%	208 277	189.7%	-		183 770	' - '	13.3%
Cash/cash equivalents at the year end:	47 710	61 230	92 800	194.5%	208 277	436.5%	320 468	523.4%	320 468	523.4%	269 452	490.8%	18.9%

	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				-			-	-		-		-	
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	-		-	-	-		-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State				-			-	-		-		-	
Commercial			-	-	-		-	-			-		
Households	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group				-								-	

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 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)	8 866	100.0%		-	-	-	-	-	8 866	71.0%
Pensions / Retirement		-		-	-	-	-	-	-	
Loan repayments		-		-	-	-	-	-	-	
Trade Creditors	3 068	84.8%	511	14.1%	0	-	40	1.1%	3 620	29.0%
Auditor-General		-		-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	11 935	95.6%	511	4.1%	0		40	.3%	12 487	100.0%

Contact Details

Municipal Manager

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

Source Local Government Database

# WESTERN CAPE: OVERBERG (DC3) 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	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	255 224	260 243	63 841	25.0%	77 218	30.3%	38 325	14.7%	179 384	68.9%	70 818	85.1%	(45.9%)
Property rates	-	-	-	-	-		-	-	-	-	-	-	-
Out to the control of the control	747	360	74	10.0%	- 74	9.5%	73	- 00.40/	219	60.8%	105	66.6%	(00.00/
Service charges - electricity revenue	/4/	360		10.0%	71		/3	20.4%			105	00.0%	(29.8%
Service charges - water revenue Service charges - sanitation revenue	-	-	-	- 1			-		-	:		· ·	-
Service charges - sanitation revenue  Service charges - refuse revenue	12 413	11 963	2 053	16.5%	3 122	25.1%	2 592	21.7%	7 767	64.9%	3 030	78.0%	(14.4%
Service charges - refuse revenue	12413	11 903	2 053	10.5%	3 122	25.1%	2 392	21.776	1 101	04.976	3 030	70.0%	(14.4%
Rental of facilities and equipment	11 844	12 044	3 345	28.2%	2 947	24.9%	1 972	16.4%	8 265	68.6%	2 956	74.0%	(33.3%
Interest earned - external investments	2 144	2 144	420	19.6%	716	33.4%	610	28.5%	1746	81.5%	381	69.0%	60.3%
Interest earned - outstanding debtors	256	230	63	24.8%	48	18.8%	1 031	448.2%	1 142	496.6%	-		(100.0%
Dividends received													(
Fines, penalties and forfeits													
Licences and permits	166	166	42	25.2%	59	35.2%	57	34.0%	157	94.4%	52	45.4%	9.0%
Agency services	11 436	11 511	2 881	25.2%	2 881	25.2%	2 945	25.6%	8 706	75.6%	3 182	80.1%	(7.4%)
Transfers and subsidies	194 564	199 187	53 575	27.5%	62 975	32.4%	27 958	14.0%	144 508	72.5%	58 236	92.4%	(52.0%)
Other revenue	8 170	9 153	1 387	17.0%	3 096	37.9%	1 088	11.9%	5 571	60.9%	2 877	60.1%	(62.2%)
Gains	13 485	13 485	-	-	1 304	9.7%	(2)	-	1 302	9.7%	-	-	(100.0%)
Operating Expenditure	253 950	258 661	48 629	19.1%	76 043	29.9%	66 820	25.8%	191 492	74.0%	71 353	78.1%	(6.4%)
Employee related costs	132 303	125 974	27 464	20.8%	35 398	26.8%	30 713	24.4%	93 574	74.3%	27 586	69.3%	11.3%
Remuneration of councillors	6 548	6 398	1 555	23.7%	1 298	19.8%	1 698	26.5%	4 551	71.1%	1 568	70.1%	8.3%
Debt impairment	200	200	-	-			-			-	-		-
Depreciation and asset impairment	4 614	4 614	965	20.9%	1 342	29.1%	1 147	24.8%	3 453	74.8%	1 491	83.4%	(23.1%
Finance charges	3 582	3 332	748	20.9%	719	20.1%	690	20.7%	2 158	64.8%	804	38.4%	(14.2%
Bulk purchases	400	400		-		-	329	82.3%	329	82.3%	-	-	(100.0%
Other Materials	44 869	51 800	8 607	19.2%	19 412	43.3%	16 486	31.8%	44 505	85.9%	28 514	128.0%	(42.2%
Contracted services	27 410	29 108	3 819	13.9%	5 736	20.9%	7 844	26.9%	17 399	59.8%	4 571	58.2%	71.6%
Transfers and subsidies	250	2 549			-		249	9.8%	249	9.8%			(100.0%
Other expenditure	33 774	34 286	5 471	16.2%	12 138	35.9%	7 664	22.4%	25 273	73.7%	6 819	69.2%	12.4%
Losses	-		-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit)	1 274	1 583	15 211		1 175		(28 495)		(12 108)		(534)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov ar		1 950	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,	H -	-	-	-	-		-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 274	3 533	15 211		1 175		(28 495)		(12 108)		(534)		
Taxation	-	-	-		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	1 274	3 533	15 211		1 175		(28 495)		(12 108)		(534)		
Attributable to minorities	-	-	-	-	-	-	-	-	- '	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 274	3 533	15 211		1 175		(28 495)		(12 108)		(534)		
Share of surplus/ (deficit) of associate	-		-	-		-		-	- '	-	` - '	-	-
Surplus/(Deficit) for the year	1 274	3 533	15 211		1 175		(28 495)		(12 108)		(534)		

Part 2: Capital Revenue and Expenditure

		2021/22									202		
	Budget		First C	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 2021/22
Capital Revenue and Expenditure													
Source of Finance	4 989	8 585	517	10.4%	995	20.0%	1 046	12.2%	2 559	29.8%	93	8.6%	1 018.7%
National Government	4 303	0 303			333			12.2 /0		25.0 /0	33		1 010.7 /6
Provincial Government	-	1 950	161	-	-	-	515	26.4%	676	34.7%	34	8.3%	1 435.1%
Provincial Government District Municipality	-	1 950		-	-	-	515	20.4%			34		1 435.1%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-		l	-	-	-			-		-		
Transfers recognised - capital		1 950	161				515	26.4%	676	34.7%	34	8.3%	1 435.1%
Borrowing	4 989	6 635	357	7.2%	995	20.0%	531	8.0%	1 883	28.4%	60	37.8%	785.7%
Internally generated funds	4 909							0.0%		20.4%	60		/05./%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	4 989	8 585	517	10.4%	995	20.0%	1 046	12.2%	2 559	29.8%	93	8.6%	1 018.7%
Municipal governance and administration	1 500	1 869		-	228	15.2%	244	13.1%	472	25.3%	19	49.5%	1 190.0%
Executive and Council	-	7		-		-	-	-	-	-	19	58.7%	(100.0%)
Finance and administration	1 500	1 860		-	228	15.2%	244	13.1%	472	25.4%		47.9%	(100.0%)
Internal audit		2		-		-	-	-	-	-			-
Community and Public Safety	3 234	6 340	517	16.0%	767	23.7%	802	12.6%	2 086	32.9%	75	18.1%	975.2%
Community and Social Services		-		-		-	-	-	-	-			-
Sport And Recreation	412	700	46	11.2%	136	32.9%	180	25.8%	362	51.7%		169.9%	(100.0%)
Public Safety	2 800	5 600	471	16.8%	617	22.0%	621	11.1%	1 709	30.5%	75	8.3%	733.3%
Housing		-		-		-	-	-	-	-			-
Health	22	40		-	15	67.1%	-	-	15	36.8%			-
Economic and Environmental Services		120											
Planning and Development	-			-		-	-	-	-	-		-	-
Road Transport	-			-		-	-	-	-	-		-	-
Environmental Protection	-	120		-		-	-	-	-	-		-	-
Trading Services	255	255								-			
Energy sources				-		-		-	-	-	-	-	-
Water Management			-	-		-		-	-	-	-	-	-
Waste Water Management			-	-		-		-	-	-	-	-	-
Waste Management	255	255	-	-		-		-	-	-	-	-	-
Other													

Part 3: Cash Receipts and Payments															
		2021/22										2020/21			
	Bud	iget	First 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			
Cash Flow from Operating Activities															
Receipts	239 340	248 278	25 990	10.9%	11 827	4.9%		-	37 818	15.2%	18 771	9.2%	(100.0%)		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges	13 160	12 323	10	.1%	3	-	-	-	13	.1%	8	.1%	(100.0%)		
Other revenue	31 616	32 874	69	.2%	22	.1%	-	-	91	.3%	56	.3%	(100.0%)		
Transfers and Subsidies - Operational	194 564	198 987	25 912	13.3%	11 802	6.1%	-	-	37 713	19.0%	18 707	11.5%	(100.0%)		
Transfers and Subsidies - Capital	-	1 950	-	-	-	-	-	-	-	-	-	-	-		
Interest	-	2 144	-	-	-	-	-	-	-	-	-	-	-		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments		(249 558)		-	(26 277)		(35 633)	14.3%	(61 910)		-		(100.0%)		
Suppliers and employees	-	(246 743)	-	-	(26 277)	-	(35 633)	14.4%	(61 910)	25.1%	-	-	(100.0%)		
Finance charges	-	(2 415)	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants		(400)	-	-	-	-	-	-	-	-	-	-	-		

Net Cash from/(used) Operating Activities	239 340	(1 280)	25 990	10.9%	(14 450)	(6.0%)	(35 633)	2 783.7%	(24 093)	1 882.1%	18 771	7.9%	(289.8%)
Cash Flow from Investing Activities													
Receipts	18 790	13 485	1 073	5.7%					1 073	8.0%			
Proceeds on disposal of PPE	13 485	13 485	-			-		-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-		-		-		-	-	-	-
Decrease (increase) in non-current receivables	5 305		1 073	20.2%		-		-	1 073	-	-	-	-
Decrease (increase) in non-current investments	-		-			-		-		-	-	-	-
Payments	(4 989)	(8 585)											-
Capital assets	(4 989)	(8 585)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	13 801	4 901	1 073	7.8%					1 073	21.9%			-
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	253 141	3 621	27 063	10.7%	(14 450)	(5.7%)	(35 633)	(984.2%)	(23 019)	(635.8%)	18 771	7.9%	(289.8%)
Cash/cash equivalents at the year begin:	41 305	41 305	-	-	27 063	65.5%	12 614	30.5%			35 941	-	(64.9%)
Cash/cash equivalents at the year end:	294 447	44 926	27 063	9.2%	12 614	4.3%	(23 019)	(51.2%)	(23 019)	(51.2%)	54 713	20.7%	(142.1%)

	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	24.7%	2	15.6%	1	11.0%	5	48.8%	10	.2%	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	31	75.3%	3	6.5%	1	2.2%	7	16.0%	41	1.0%	-		-
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	-	-	-	-	-	-	30	100.0%	30	.7%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-	-	-	-	-		-
Other	1 472	35.3%	138	3.3%	135	3.2%	2 423	58.1%	4 168	98.1%	-	-	-
Total By Income Source	1 506	35.4%	142	3.3%	137	3.2%	2 464	58.0%	4 249	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	862	65.8%	36	2.7%	72	5.5%	340	26.0%	1 310	30.8%			
Commercial	88	18.7%	12	2.6%	8	1.7%	363	77.0%	471	11.1%	-		
Households	557	47.2%	94	8.0%	57	4.9%	471	40.0%	1 180	27.8%	-	-	-
Other	(2)	(.1%)	-	-	-	-	1 290	100.1%	1 288	30.3%	-	-	-
Total By Customer Group	1 506	35.4%	142	3.3%	137	3.2%	2 464	58.0%	4 249	100.0%	-	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-		-	-	-	-
Bulk Water	-	-	-	-	-		-	-	-	-
PAYE deductions	-	-	-	-	-		-	-	-	-
VAT (output less input)	3	100.0%	-	-	-		-	-	3	.19
Pensions / Retirement	-	-	-	-	-		-	-	-	-
Loan repayments	-	-	-	-	-		2 447	100.0%	2 447	99.89
Trade Creditors	-	-	-	-	-		-	-	-	-
Auditor-General	-	-	-	-	-		-	-	-	-
Other	-	-	-	-	-	-	1	100.0%	1	-
Total	3	.1%					2 448	99.9%	2 451	100.0%

Contact Details

Municipal Manager	Mr D Beretti (David)	028 425 1157
Financial Manager	Mr Nanton Krugor	000 405 4457

Source Local Government Database

# WESTERN CAPE: KANNALAND (WC041) 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	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	186 419	176 492	50 756	27.2%	32 986	17.7%	56 130	31.8%	139 872	79.3%	38 033	75.3%	47.6%
Property rates	24 562	25 522	6 492	26.4%	6 476	26.4%	6 481	25.4%	19 449	76.2%	3 669	79.7%	76.6%
,	-			-		-		-					-
Service charges - electricity revenue	67 946	62 578	17 935	26.4%	13 341	19.6%	17 702	28.3%	48 978	78.3%	14 091	74.7%	25.6%
Service charges - water revenue	20 787	20 746	4 729	22.7%	5 124	24.7%	5 776	27.8%	15 630	75.3%	5 216	62.1%	10.8%
Service charges - sanitation revenue	8 019	8 738	2 236	27.9%	2 189	27.3%	2 152	24.6%	6 577	75.3%	1 882	74.8%	14.3%
Service charges - refuse revenue	7 410	8 617	2 231	30.1%	2 140	28.9%	2 114	24.5%	6 485	75.3%	1 766	76.6%	19.7%
Rental of facilities and equipment	631	533	132	20.9%	132	21.0%	135	25.3%	399	74.9%	137	2 260.9%	(1.1%)
Interest earned - external investments	864	880	333	38.5%	213	24.6%	251	28.5%	797	90.5%	303	-	(17.0%)
Interest earned - outstanding debtors	3 087	4 628	10	.3%	7	.2%	3 462	74.8%	3 480	75.2%	13	.3%	27 527.8%
Dividends received	-	-		-		- "	-	-	-	-	-	-	-
Fines, penalties and forfeits	5 547	15	1 063	19.2%	1 085	19.6%	(2 165)	(14 435.1%)	(17)	(114.9%)	1 528	32.2%	(241.7%)
Licences and permits	378	361	46	12.3%	38	10.1%	32	8.8%	116	32.2%	55	339.8%	(42.2%)
Agency services	1 087	1 200	215	19.8%	356	32.8%	299	24.9%	870	72.5%	324	93.0%	(7.6%)
Transfers and subsidies	45 128	42 097	15 187	33.7%	1 780	3.9%	19 753	46.9%	36 720		8 925	96.4%	121.3%
Other revenue	974	576	146	15.0%	104	10.6%	138	24.0%	388	67.4%	125	124.8%	10.9%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	191 830	204 637	68 409	35.7%	34 080	17.8%	57 238	28.0%	159 727	78.1%	41 843	63.1%	36.8%
Employee related costs	65 553	71 572	15 230	23.2%	20 345	31.0%	17 008	23.8%	52 583	73.5%	16 353	75.7%	4.0%
Remuneration of councillors	3 637	3 637	973	26.8%	808	22.2%	925	25.4%	2 706	74.4%	545	45.2%	69.8%
Debt impairment	20 723	24 401	38 540	186.0%	71	.3%	-	-	38 611	158.2%	19	.6%	(100.0%)
Depreciation and asset impairment	12 698	12 698	3 175	25.0%	2 116	16.7%	4 233	33.3%	9 524	75.0%	9 166	75.0%	(53.8%)
Finance charges	382	2 318	55	14.4%	67	17.6%	322	13.9%	444	19.2%	133	109.9%	142.6%
Bulk purchases	48 940 7 193	52 650 5 634	4 878 825	10.0%	3 964 1 323	8.1% 18.4%	29 574 958	56.2% 17.0%	38 417 3 106	73.0% 55.1%	7 871 694	70.6% 59.4%	275.7% 38.1%
Other Materials Contracted services	17 971	15 821	2 582	11.5% 14.4%	2 876	16.0%	1 246	7.9%	6 704	55.1% 42.4%	2 694	59.4% 40.8%	(53.8%)
Transfers and subsidies	838	15 821	2 582	14.4%	28/6	16.0%	1246	7.9% 24.1%	120	42.4% 24.1%	2 694 160	40.8% 34.0%	(25.0%)
Other expenditure	13 895	15 408	2 151	15.5%	2 508	18.1%	2 853	18.5%	7 512		4 209	62.5%	(32.2%)
Losses	13 093	10 400	2 131	13.576	2 300	10.176	2000	10.576	7 512	40.076	+ 203	02.576	(32.276)
Surplus/(Deficit)	(5 411)	(28 145)	(17 653)		(1 094)		(1 108)		(19 856)		(3 810)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an		25 622	88	.4%	1 690	7.4%	6 934	27.1%	8 712	34.0%	2 173	8.1%	219.1%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,		20 022						27.170		-	20	0.170	
Transfers and subsidies - capital (in-kind - all)	-					-	-						-
Surplus/(Deficit) after capital transfers and contributions	17 352	(2 522)	(17 566)		595		5 826		(11 144)		(1 637)		
Taxation													
Surplus/(Deficit) after taxation	17 352	(2 522)	(17 566)		595		5 826		(11 144)		(1 637)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	17 352	(2 522)	(17 566)		595		5 826		(11 144)		(1 637)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	17 352	(2 522)	(17 566)		595		5 826		(11 144)		(1 637)		

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
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	23 767	26 626	2 255	9.5%	7 263	30.6%	1 550	5.8%	11 068	41.6%	119	13.4%	1 206.7%
National Government	23 767	20 020	1 950	8.6%	5 904	25.9%	396	1.7%	8 250	36.2%	119	13.4%	234.1%
National Government Provincial Government	22 / 03	22 763	1 950		1 053		1 525	53.4%	2 578	90.2%	_	14.3%	
	-	2 859	-	-	1 053	-	1 525	53.4%	25/8	90.2%	-		(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen					-								
Transfers recognised - capital	22 763	25 622	1 950	8.6%	6 956	30.6%	1 922	7.5%	10 828	42.3%	119	13.4%	1 519.9%
Borrowing	1 004	1 004	-	30.4%	-	30.6%	- (070)	(07.00()	-		-	-	(400.00()
Internally generated funds	1 004	1 004	305		307	30.6%	(372)	(37.0%)	240	23.9%	-	-	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	23 767	26 639	2 255	9.5%	7 263	30.6%	1 550	5.8%	11 068	41.5%	119	13.4%	1 206.7%
Municipal governance and administration	2 001	2 001	66	3.3%	359	18.0%	77	3.9%	503	25.1%	-		(100.0%)
Executive and Council	192	192	-	-	28	14.5%	77	40.2%	105	54.7%	-	-	(100.0%)
Finance and administration	1 809	1 809	66	3.7%	332	18.3%		-	398	22.0%	-	-	-
Internal audit	-			-		-		-	-	-	-	-	-
Community and Public Safety	378	1 211		-			634	52.4%	634	52.4%	48	8.1%	1 218.2%
Community and Social Services	-	833		-		-	634	76.2%	634	76.2%	11	7.0%	5 604.3%
Sport And Recreation	378	378	-	-	-	-	-	-	-	-	37	11.6%	(100.0%)
Public Safety	-		-	-	-	-	-	-	-	-	-	-	-
Housing	-		-	-	-	-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	500	513	305	60.9%	144	28.8%	(449)	(87.6%)	0	-	-		(100.0%)
Planning and Development	-		-	-	-	-	-	-	-	-	-	-	-
Road Transport	500	513	305	60.9%	144	28.8%	(449)	(87.6%)	0	-	-		(100.0%)
Environmental Protection	-		-	-		-		-	-	-	-		-
Trading Services	20 888	22 915	1 884	9.0%	6 760	32.4%	1 288	5.6%	9 931	43.3%	71	13.9%	1 725.7%
Energy sources	2 699	2 699		-	147	5.4%	88	3.3%	235	8.7%	-	-	(100.0%)
Water Management	18 189	20 216	1 884	10.4%	6 613	36.4%	1 199	5.9%	9 695	48.0%	71	28.8%	1 600.3%
Waste Water Management	-	-		-	-	-	-	-	-	-	-	-	-
Waste Management	-	-		-	-	-	-	-	-	-	-	-	-
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	186 814	178 051	44 716	23.9%	28 446	15.2%	16 371	9.2%	89 534	50.3%	26 293	34.1%	(37.7%)
Property rates	20 213	20 227	3 447	17.1%	3 805	18.8%	2 400	11.9%	9 652	47.7%	2 063	23.3%	16.4%
Service charges	89 407	86 739	19 531	21.8%	17 485	19.6%	12 400	14.3%	49 417	57.0%	9 558	9.0%	29.7%
Other revenue	9 833	3 895	331	3.4%	267	2.7%	235	6.0%	833	21.4%	364	35.7%	(35.4%)
Transfers and Subsidies - Operational	44 598	41 567	18 865	42.3%	2 886	6.5%	1 335	3.2%	23 086	55.5%	8 031	117.5%	(83.4%)
Transfers and Subsidies - Capital	22 763	25 622	2 542	11.2%	4 004	17.6%	-	-	6 546	25.5%	6 278	35.0%	(100.0%)
Interest	-		-	-		-	-	-		-			-
Dividends	-		-	-		-	-	-		-			-
Payments	(152 375)	(149 089)			(588)	.4%	(12 665)	8.5%	(13 253)	8.9%			(100.0%)
Suppliers and employees	(152 375)	(149 089)	-	-	(588)	.4%	(12 665)	8.5%	(13 253)	8.9%			(100.0%)
Finance charges	-		-	-		-	-			-			-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	34 440	28 962	44 716	129.8%	27 858	80.9%	3 707	12.8%	76 281	263.4%	26 293	34.1%	(85.9%)
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	(23 767)	(26 626)					(5 881)	22.1%	(5 881)	22.1%			(100.0%)
Capital assets	(23 767)	(26 626)	-	-		-	(5 881)	22.1%	(5 881)	22.1%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(23 767)	(26 626)		-			(5 881)	22.1%	(5 881)	22.1%			(100.0%)
Cash Flow from Financing Activities													
Receipts												.	
Short term loans													
Borrowing long term/refinancing													
Increase (decrease) in consumer deposits			-	-				-		-	-	-	-
Payments	(572)	(572)	-								-	-	-
Repayment of borrowing	(572)	(572)	-	-		-		-		-	-	-	-
Net Cash from/(used) Financing Activities	(572)	(572)		-				-		-	-		
Net Increase/(Decrease) in cash held	10 100	1 763	44 716	442.7%	27 858	275.8%	(2 175)	(123.4%)	70 400	3 993.0%	26 293	34.1%	(108.3%)
Cash/cash equivalents at the year begin:	42 488	42 488			44 712	105.2%	72 570	170.8%		0 000.07.	52 366		38.6%
1 1			44.740						l	450.40/		20.50	
Cash/cash equivalents at the year end:	52 588	44 251	44 712	85.0%	72 570	138.0%	70 396	159.1%	70 396	159.1%	78 660	32.5%	(10.5%)

	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	2 612	13.4%	969	5.0%	744	3.8%	15 139	77.8%	19 463	23.1%			
Trade and Other Receivables from Exchange Transactions - Electricity	1 760	55.1%	226	7.1%	113	3.5%	1 098	34.3%	3 197	3.8%	-		-
Receivables from Non-exchange Transactions - Property Rates	2 535	10.5%	781	3.3%	704	2.9%	20 010	83.3%	24 030	28.6%	-		-
Receivables from Exchange Transactions - Waste Water Management	669	6.7%	319	3.2%	314	3.1%	8 684	87.0%	9 987	11.9%	-		-
Receivables from Exchange Transactions - Waste Management	1 312	8.4%	541	3.5%	520	3.3%	13 173	84.7%	15 546	18.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-		0	100.0%	0	-	-	-	-
Interest on Arrear Debtor Accounts	21	.2%	39	.3%	49	.4%	11 370	99.1%	11 479	13.6%	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-	-	-	-	-		-
Other	(2 946)	(673.6%)	190	43.4%	161	36.7%	3 033	693.6%	437	.5%	-	-	-
Total By Income Source	5 963	7.1%	3 065	3.6%	2 603	3.1%	72 507	86.2%	84 139	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(1 525)	396.5%	93	(24.2%)	49	(12.8%)	998	(259.5%)	(385)	(.5%)			-
Commercial	1 238	22.2%	237	4.3%	161	2.9%	3 930	70.6%	5 567	6.6%	-		-
Households	5 657	8.6%	2 508	3.8%	2 177	3.3%	55 463	84.3%	65 805	78.2%	-	-	-
Other	593	4.5%	227	1.7%	216	1.6%	12 116	92.1%	13 151	15.6%	-	-	-
Total By Customer Group	5 963	7.1%	3 065	3.6%	2 603	3.1%	72 507	86.2%	84 139	100.0%	-	-	

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 512	14.0%	989	3.1%	22 812	70.7%	3 958	12.3%	32 270	61.2%
Bulk Water		-	-	-	-	-	-	-		
PAYE deductions		-	-	-	-	-	-	-		-
VAT (output less input)		-	-	-	-	-	-	-		-
Pensions / Retirement		-	-	-	-	-	-	-		-
Loan repayments	60	100.0%	-	-	-	-	-	-	60	.1%
Trade Creditors	221	2.6%	253	3.0%	610	7.3%	7 299	87.1%	8 382	15.9%
Auditor-General	1 446	15.4%	1 563	16.6%	52	.6%	6 343	67.4%	9 405	17.8%
Other	55	2.1%	15	.6%	13	.5%	2 512	96.8%	2 595	4.9%
Total	6 294	11.9%	2 821	5.4%	23 487	44.6%	20 111	38.2%	52 712	100.0%

Contact Details

Municipal Manager

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

Source Local Government Database

# WESTERN CAPE: HESSEQUA (WC042) 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	not	Eiret (	Quarter		Quarter	Third	Quarter	Voor	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	562 896	572 342	213 242	37.9%	123 152	21.9%	103 273	18.0%	439 668	76.8%	100 524	78.5%	2.7%
Property rates	104 191	104 291	113 887	109.3%	(1 042)	(1.0%)	299	.3%	113 145	108.5%	(371)	100.6%	(180.6%)
1 Topolity Tales	104 151	104231	110007	100.070	(1042)	(1.070)	255	.570	110140	100.570	(5/1)	100.070	(100.070)
Service charges - electricity revenue	187 274	187 274	47 899	25.6%	42 212	22.5%	49 743	26.6%	139 854	74.7%	43 184	73.7%	15.2%
Service charges - water revenue	44 549	44 549	11 707	26.3%	11 218	25.2%	13 007	29.2%	35 932	80.7%	12 670	76.5%	2.7%
Service charges - sanitation revenue	24 921	24 921	9 169	36.8%	6 421	25.8%	6 341	25.4%	21 931	88.0%	5 778	79.4%	9.7%
Service charges - refuse revenue	27 535	27 510	9 653	35.1%	7 363	26.7%	7 079	25.7%	24 095	87.6%	5 987	77.8%	18.2%
Rental of facilities and equipment	3 196	3 107	703	22.0%	911	28.5%	777	25.0%	2 391	77.0%	477	68.2%	63.0%
Interest earned - external investments	13 500	13 500	3 085	22.8%	4 275	31.7%	(802)	(5.9%)	6 558	48.6%	2 212	65.4%	(136.2%)
Interest earned - outstanding debtors	583	583	480	82.3%	642	110.2%	608	104.3%	1 730	296.8%	579	280.0%	5.1%
Dividends received	-	-		-		-		-	-	-	-		-
Fines, penalties and forfeits	54 402	56 101	2 952	5.4%	3 014	5.5%	4 803	8.6%	10 769	19.2%	13 478	61.7%	(64.4%)
Licences and permits	1 928	1 928	432	22.4%	552	28.6%	583	30.2%	1 568	81.3%	510	79.5%	14.4%
Agency services	2 599	2 599	888	34.2%	667	25.7%	791	30.4%	2 347	90.3%	758	89.9%	4.3%
Transfers and subsidies	68 461	76 239	1 605	2.3%	40 282	58.8%	15 133	19.8%	57 019	74.8%	13 229	84.1%	14.4%
Other revenue	19 758	19 741	5 570	28.2%	6 489	32.8%	4 254	21.6%	16 314	82.6%	1 936	63.6%	119.8%
Gains	10 000	10 000	5 213	52.1%	148	1.5%	655	6.5%	6 015	60.1%	97	3.5%	571.5%
Operating Expenditure	596 710	606 180	91 567	15.3%	142 315	23.8%	115 082	19.0%	348 964	57.6%	113 318	59.9%	1.6%
Employee related costs	207 841	209 040	40 804	19.6%	53 911	25.9%	47 245	22.6%	141 959	67.9%	42 557	68.5%	11.0%
Remuneration of councillors	10 007	10 007	1 946	19.4%	1 965	19.6%	2 119	21.2%	6 030	60.3%	1 915	62.6%	10.7%
Debt impairment	59 605	59 685	1 855	3.1%	1 338	2.2%	2 808	4.7%	6 001	10.1%	10 387	43.6%	(73.0%)
Depreciation and asset impairment	35 870 24 335	35 870 24 335	5	(.3%)	14 782	41.2% 33.6%	7 104	19.8%	21 891	61.0% 33.3%	6 697	51.1% 28.1%	6.1%
Finance charges	24 335 141 337	24 335 141 363	(74) 29 527	(.3%)	8 185 31 947	33.6% 22.6%	33 375	23.6%	8 111 94 849	33.3% 67.1%	30 939	28.1% 73.1%	7.9%
Bulk purchases Other Materials	141 337 34 457	141 363 34 679	29 527 5 639	20.9% 16.4%	8 611	22.6%	7 520	23.6%	21 770	62.8%	6 478	73.1% 58.3%	16.1%
Contracted services	40 964	47 231	3 576	8.7%	9 604	23.4%	7 130	15.1%	20 310	43.0%	6 352	38.2%	12.2%
Transfers and subsidies	2 028	4 177	1 034	51.0%	674	33.2%	1 112	26.6%	2 820	67.5%	366	108.1%	204.2%
Other expenditure	40 265	39 792	7 255	18.0%	11 277	28.0%	6 669	16.8%	25 202	63.3%	6 738	55.1%	(1.0%)
Losses	-			-	21	-		-	21	-	889	-	(100.0%
Surplus/(Deficit)	(33 814)	(33 838)	121 675		(19 163)		(11 809)		90 704		(12 794)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	48 222	75 263	2 669	5.5%	17 542	36.4%	22 026	29.3%	42 238	56.1%	3 482	21.9%	532.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,			353	-	436		571		1 360	-	467	61.0%	22.2%
Transfers and subsidies - capital (in-kind - all)	-	25	-	-		-		-		-	-	10.0%	-
Surplus/(Deficit) after capital transfers and contributions	14 408	41 450	124 697		(1 184)		10 788		134 302		(8 844)		
Taxation	-			-		-		-		-	-	-	
Surplus/(Deficit) after taxation	14 408	41 450	124 697		(1 184)		10 788		134 302		(8 844)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	14 408	41 450	124 697		(1 184)		10 788		134 302		(8 844)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	14 408	41 450	124 697		(1 184)		10 788		134 302		(8 844)		

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	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	107 297	123 919	5 085	4.7%	39 033	36.4%	19 170	15.5%	63 287	51.1%	16 062	31.1%	19.4%
National Government	17 972	18 530	4 322	24.1%	2 112	11.8%	4 708	25.4%	11 142	60.1%	3 615	34.1%	30.2%
Provincial Government	30 250	56 460	_	- "	30 374	100.4%	6 019	10.7%	36 393	64.5%	830		625.7%
District Municipality	274	274		-	-		274	100.0%	274	100.0%	-		(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	25		-	-		-	-	-	-	-		-
Transfers recognised - capital	48 495	75 288	4 322	8.9%	32 485	67.0%	11 001	14.6%	47 809	63.5%	4 445	32.8%	147.5%
Borrowing	46 929	-	424	.9%	5 369	11.4%	(5 793)	-	0	-	6 064	20.2%	(195.5%)
Internally generated funds	11 873	48 630	338	2.8%	1 178	9.9%	13 962	28.7%	15 479	31.8%	5 553	64.4%	151.4%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	107 297	123 919	5 085	4.7%	39 033	36.4%	19 170	15.5%	63 287	51.1%	16 062	31.1%	19.4%
Municipal governance and administration	6 112	8 886	62	1.0%	830	13.6%	252	2.8%	1 144	12.9%	1 391	45.6%	(81.9%)
Executive and Council	305	305	18	5.9%	257	84.3%	(38)	(12.3%)	237	77.9%	34	8.7%	(210.5%)
Finance and administration	5 804	8 578	44	.8%	571	9.8%	290	3.4%	905	10.5%	1 357	47.4%	(78.7%)
Internal audit	3	3		-	2	64.5%	-	-	2	64.5%	-	-	-
Community and Public Safety	35 028	52 384	452	1.3%	31 765	90.7%	5 513	10.5%	37 730	72.0%	1 908	31.5%	189.0%
Community and Social Services	1 952	2 428	64	3.3%	726	37.2%	448	18.5%	1 239	51.0%	461	22.1%	(2.7%)
Sport And Recreation	2 021	2 539	383	19.0%	1 069	52.9%	565	22.2%	2 016	79.4%	1 403	39.2%	(59.8%)
Public Safety	1 220	1 245	5	.4%	136	11.1%	0	-	140	11.3%	44	17.5%	(100.0%)
Housing	29 835	46 172	-	-	29 835	100.0%	4 500	9.7%	34 335	74.4%	-	-	(100.0%)
Health	-		-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	9 850	10 379	43	.4%	87	.9%	2 296	22.1%	2 426	23.4%	3 469	34.9%	(33.8%)
Planning and Development	75	835	-	-	36	47.5%	17	2.0%	52	6.3%	11	64.3%	49.2%
Road Transport	9 287	9 071	36	.4%	51	.5%	2 280	25.1%	2 366	26.1%	3 458	34.6%	(34.1%)
Environmental Protection	488	473	7	1.4%		-	-	-	7	1.4%	-	73.3%	-
Trading Services	56 295	52 258	4 528	8.0%	6 342	11.3%	11 109	21.3%	21 979	42.1%	9 294	28.4%	19.5%
Energy sources	13 697	9 849	160	1.2%	53	.4%	4 149	42.1%	4 362	44.3%	5 431	28.9%	(23.6%)
Water Management	3 400	3 692	4	.1%	360	10.6%	183	5.0%	547	14.8%	1 037	25.2%	(82.3%)
Waste Water Management	34 548	34 394	4 322	12.5%	5 826	16.9%	2 598	7.6%	12 746	37.1%	2 168	26.7%	19.8%
Waste Management	4 650	4 324	41	.9%	104	2.2%	4 179	96.6%	4 324	100.0%	658	88.5%	535.2%
Other	12	12			9	75.4%		-	9	75.4%			

Part 3: Cash Receipts and Payments													
					202	1/22					202	20/21	
	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	541 205	623 836	442 703	81.8%	498 053	92.0%	412 939	66.2%	1 353 695	217.0%	529 584		(22.0%)
Property rates	102 107	102 107	37 130	36.4%	26 642	26.1%	29 224	28.6%	92 996	91.1%	22 497	-	29.9%
Service charges	282 489	282 464	83 563	29.6%	80 610	28.5%	89 081	31.5%	253 255	89.7%	81 820	-	8.9%
Other revenue	26 426	74 362	283 456	1 072.6%	367 650	1 391.2%	279 283	375.6%	930 388	1 251.2%	415 211	-	(32.7%)
Transfers and Subsidies - Operational	68 461	76 899	32 048	46.8%	(20 584)	(30.1%)	3 386	4.4%	14 849	19.3%	2 825	-	19.8%
Transfers and Subsidies - Capital	48 222	74 503	4 193	8.7%	39 460	81.8%	12 767	17.1%	56 420	75.7%	7 231	-	76.6%
Interest	13 500	13 500	2 314	17.1%	4 275	31.7%	(802)	(5.9%)	5 787	42.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(514 311)	(483 008)	(305 797)	59.5%	(406 505)	79.0%	(332 806)	68.9%	(1 045 109)		(193 494)		72.0%
Suppliers and employees	(495 365)	(461 966)	(305 797)	61.7%	(406 505)	82.1%	(332 532)	72.0%	(1 044 835)	226.2%	(193 494)	-	71.9%
Finance charges	(16 972)	(16 972)		-	-		-	-	-	-	-	-	-
Transfers and grants	(1 973)	(4 070)	-	-	-	-	(274)	6.7%	(274)	6.7%	-	-	(100.0%)

Net Cash from/(used) Operating Activities	26 894	140 828	136 906	509.0%	91 548	340.4%	80 133	56.9%	308 586	219.1%	336 090	-	(76.2%)
Cash Flow from Investing Activities													
Receipts	9 996	10 000	0						٥				
Proceeds on disposal of PPE	10 000	10 000		-		-		-		-		-	-
Decrease (Increase) in non-current debtors (not used)			-			-				-		-	
Decrease (increase) in non-current receivables	(4)		0	(8.2%)		-		-	0	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(102 797)	(102 797)	(5 085)	4.9%	(39 033)	38.0%	(15 502)	15.1%	(59 619)	58.0%	(16 062)		(3.5%)
Capital assets	(102 797)	(102 797)	(5 085)	4.9%	(39 033)	38.0%	(15 502)	15.1%	(59 619)	58.0%	(16 062)	-	(3.5%)
Net Cash from/(used) Investing Activities	(92 801)	(92 797)	(5 084)	5.5%	(39 033)	42.1%	(15 502)	16.7%	(59 619)	64.2%	(16 062)		(3.5%)
Cash Flow from Financing Activities													
Receipts	41 625	(0)											
Short term loans	-		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	41 625	(0)	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-		-	-	-	-	-	-	-	-	-	-	-
Payments	(23 296)	(23 296)						-		-	-		
Repayment of borrowing	(23 296)	(23 296)		-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	18 329	(23 296)											
Net Increase/(Decrease) in cash held	(47 578)	24 734	131 821	(277.1%)	52 515	(110.4%)	64 632	261.3%	248 967	1 006.6%	320 028		(79.8%)
Cash/cash equivalents at the year begin:	246 604	246 604	344 055	139.5%	480 491	194.8%	533 005	216.1%	344 055	139.5%	797 809	125.8%	(33.2%)
Cash/cash equivalents at the year end:	199 026	271 339	480 491	241.4%	533 005	267.8%	597 637	220.3%	597 637	220.3%	1 117 837	549.9%	(46.5%)

	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	5 610	39.3%	865	6.1%	529	3.7%	7 283	51.0%	14 287	19.6%	2 021	14.1%	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 495	71.4%	864	4.9%	343	2.0%	3 795	21.7%	17 498	24.0%	245	1.4%	-
Receivables from Non-exchange Transactions - Property Rates	9 132	57.6%	865	5.5%	452	2.8%	5 413	34.1%	15 862	21.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 101	32.6%	447	4.7%	369	3.9%	5 586	58.8%	9 502	13.1%	1 307	13.8%	-
Receivables from Exchange Transactions - Waste Management	3 520	40.3%	483	5.5%	406	4.7%	4 320	49.5%	8 729	12.0%	1 269	14.5%	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-		-	-	-	-	19	-	-
Interest on Arrear Debtor Accounts	357	11.1%	154	4.8%	140	4.3%	2 577	79.8%	3 228	4.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	969	26.6%	230	6.3%	135	3.7%	2 315	63.4%	3 648	5.0%	1 140	31.3%	-
Total By Income Source	35 185	48.4%	3 908	5.4%	2 374	3.3%	31 288	43.0%	72 755	100.0%	6 001	8.2%	-
Debtors Age Analysis By Customer Group													
Organs of State	1 038	51.9%	65	3.2%	26	1.3%	870	43.5%	1 999	2.7%		-	-
Commercial	8 439	68.5%	797	6.5%	312	2.5%	2 780	22.6%	12 329	16.9%	-		
Households	25 707	44.0%	3 046	5.2%	2 036	3.5%	27 638	47.3%	58 427	80.3%	6 001	10.3%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	35 185	48.4%	3 908	5.4%	2 374	3.3%	31 288	43.0%	72 755	100.0%	6 001	8.2%	

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	-	-		-	-		-	-	- 1	-
Bulk Water	-	-		-	-		-	-		-
PAYE deductions	-	-		-	-		-	-		-
VAT (output less input)	12 449	100.0%		-	-		-	-	12 449	37.6%
Pensions / Retirement	-	-		-	-		-	-		-
Loan repayments	-	-		-	-		-	-		-
Trade Creditors	9 261	100.0%		-	-		-	-	9 261	28.0%
Auditor-General	-	-		-	-		-	-		-
Other	11 370	100.0%	-	-	-	-	-	-	11 370	34.49
Total	33 080	100.0%							33 080	100.0%

Contact Details

Financial Manager Mrs Lien Viljoen 028 713 8010	Municipal Manager	Mr Johan Jacobs	028 713 8000
	Financial Manager	Mrs Lien Viljoen	028 713 8010

Source Local Government Database

# WESTERN CAPE: MOSSEL BAY (WC043) 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	0/21	
	Bud	get	First (	Quarter	Second	I 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	1 271 795	1 296 156	329 129	25.9%	290 264	22.8%	371 766	28.7%	991 159	76.5%	348 634	81.2%	
Property rates	167 277	167 306	46 098	27.6%	41 392	24.7%	41 177	24.6%	128 667	76.9%	38 547	76.6%	6.8%
Coming absence also this it common a	563 002	549 079	126 993	22.6%	137 885	24.5%	137 714	25.1%	402 592	73.3%	121 238	73.0%	13.6%
Service charges - electricity revenue	154 528	152 200	31 827	22.6%	36 047	24.5%	137 714 41 901	25.1%	109 775	73.3%	121 238 40 782	73.0% 84.6%	
Service charges - water revenue Service charges - sanitation revenue	86 023	87 537	21 962	25.5%	22 088	25.7%	22 265	25.4%	66 315	75.8%	20 491	82.2%	
Service charges - sanitation revenue  Service charges - refuse revenue	82 149	84 168	20 692	25.2%	20 947	25.7%	22 205	25.1%	62 746	74.5%	19 318	89.6%	9.3%
Service charges - refuse revenue	02 149	04 100	20 092	25.276	20 947	25.5%	21 107	25.1%	02 /40	14.5%	19 310	09.0%	9.5%
Rental of facilities and equipment	8 057	8 487	2 496	31.0%	2 512	31.2%	2 144	25.3%	7 152	84.3%	2 111	80.6%	1.5%
Interest earned - external investments	26 422	27 183	8 465	32.0%	8 660	32.8%	8 963	33.0%	26 088	96.0%	10 645	74.9%	(15.8%
Interest earned - outstanding debtors	5 049	7 857	1 621	32.1%	1 859	36.8%	2 118	27.0%	5 597	71.2%	1 313	113.7%	
Dividends received	-			52.176		- 00.070	2110	27.070	-			- 10.77	01.07
Fines, penalties and forfeits	8 318	12 270	(60)	(.7%)	2 520	30.3%	2 669	21.8%	5 129	41.8%	2 149	48.4%	24.2%
Licences and permits	1 286	1 278	319	24.8%	273	21.2%	353	27.7%	945	74.0%	324	70.7%	
Agency services	7 646	8 182	2 533	33.1%	2 096	27.4%	2 064	25.2%	6 692	81.8%	1 984	93.3%	4.0%
Transfers and subsidies	139 690	161 699	53 823	38.5%	9 555	6.8%	73 483	45.4%	136 861	84.6%	84 874	106.8%	
Other revenue	21 849	28 408	12 361	56.6%	4 431	20.3%	15 807	55.6%	32 599	114.8%	4 857	73.4%	
Gains	500	500	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 366 440	1 374 032	238 306	17.4%	267 693	19.6%	329 119	24.0%	835 118	60.8%	266 755	55.9%	23.4%
Employee related costs	385 112	370 643	76 606	19.9%	86 448	22.4%	81 754	22.1%	244 808	66.0%	78 160	62.9%	4.6%
Remuneration of councillors	15 044	13 122	2 971	19.7%	3 024	20.1%	3 256	24.8%	9 251	70.5%	2 947	67.4%	10.5%
Debt impairment	52 576	48 746	(3 085)	(5.9%)	2 143	4.1%	630	1.3%	(311)	(.6%)	754	8.9%	(16.4%)
Depreciation and asset impairment	134 888	122 376		` - '		-	87 797	71.7%	87 797	71.7%	55 663	52.6%	57.7%
Finance charges	10 549	16 191		-	4 342	41.2%	-	-	4 342	26.8%	(11)	25.2%	(100.0%)
Bulk purchases	411 330	409 364	105 736	25.7%	91 207	22.2%	93 327	22.8%	290 270	70.9%	77 260	68.7%	20.8%
Other Materials	88 431	91 766	8 135	9.2%	11 289	12.8%	9 737	10.6%	29 161	31.8%	11 238	28.6%	(13.4%)
Contracted services	179 046	211 017	31 146	17.4%	49 417	27.6%	38 538	18.3%	119 101	56.4%	29 042	64.0%	32.7%
Transfers and subsidies	6 780	8 224	1 547	22.8%	1 924	28.4%	1 527	18.6%	4 997	60.8%	1 320	90.6%	15.7%
Other expenditure	77 715	78 717	15 250	19.6%	17 901	23.0%	12 550	15.9%	45 701	58.1%	10 381	54.1%	20.9%
Losses	4 970	3 865	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit)	(94 646)	(77 876)	90 823		22 571		42 646		156 040		81 880		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	100 688	126 025	11 155	11.1%	6 215	6.2%	10 442	8.3%	27 812	22.1%	15 611	61.6%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	5 500	7 631	3 442	62.6%	9 610	174.7%	10 728	140.6%	23 779	311.6%	4 091	248.3%	162.2%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	11 542	55 780	105 420		38 396		63 816		207 631		101 582		
Taxation			-		-		-		-				
Surplus/(Deficit) after taxation	11 542	55 780	105 420		38 396		63 816		207 631		101 582		
Attributable to minorities	-								-	-	-		
Surplus/(Deficit) attributable to municipality	11 542	55 780	105 420		38 396		63 816		207 631		101 582		
Share of surplus/ (deficit) of associate		-						-		-	- 101.002		-
Surplus/(Deficit) for the year	11 542	55 780	105 420		38 396		63 816		207 631		101 582		

Part 2: Capital Revenue and Expenditure

	2021/22  Budget First Quarter Second Quarter Third Quarter Year to Date										202	0/21	
	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	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	241 589	275 212	33 069	13.7%	35 852	14.8%	30 059	10.9%	98 981	36.0%	40 229	64.6%	(25.3%)
National Government	30 698	33 166	9 597	31.3%	5 404	17.6%	9 519	28.7%	24 520	73.9%	6 225	33.0%	52.9%
Provincial Government	56 857	76 422	1 942	3.4%	51	.1%	48	.1%	2 042	2.7%	7 954	104.3%	(99.4%)
District Municipality	-		_						_	- "	-		
Transfers and subsidies - capital (monetary alloc)(Departm Agen	1 000	3 035		-	_	_	114	3.7%	114	3.7%	_		(100.0%)
Transfers recognised - capital	88 555	112 623	11 539	13.0%	5 456	6.2%	9 681	8.6%	26 676	23.7%	14 179	61.9%	(31.7%)
Borrowing	30 300	25 800	7 366	24.3%	2 713	9.0%	767	3.0%	10 845	42.0%	6 929	96.0%	(88.9%)
Internally generated funds	122 735	136 790	14 165	11.5%	27 683	22.6%	19 611	14.3%	61 460	44.9%	19 121	56.6%	2.6%
, ,	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	241 589	275 212	278 677	115.4%	35 852	14.8%	30 059	10.9%	344 588	125.2%	40 229	164.3%	(25.3%)
Municipal governance and administration	17 423	22 984	247 343	1 419.6%	4 865	27.9%	3 551	15.4%	255 759	1 112.8%	1 548	1 000.7%	129.4%
Executive and Council	20	154	3	15.0%	56	282.1%	8	5.4%	68	43.9%	8	7.3%	9.5%
Finance and administration	17 393	22 825	247 340	1 422.0%	4 808	27.6%	3 543	15.5%	255 691	1 120.2%	1 541	1 011.1%	130.0%
Internal audit	10	5		-		-		-	-	-		-	-
Community and Public Safety	76 243	108 598	3 607	4.7%	7 874	10.3%	2 983	2.7%	14 464	13.3%	8 068	58.1%	(63.0%)
Community and Social Services	1 384	1 877	6	.4%	953	68.9%	16	.8%	975	51.9%	531	87.6%	(97.0%)
Sport And Recreation	6 642	13 937	2 991	45.0%	3 637	54.8%	2 242	16.1%	8 870	63.6%	1 376	32.4%	63.0%
Public Safety	4 818	6 250	610	12.7%	2 269	47.1%	725	11.6%	3 605	57.7%	307	28.2%	136.3%
Housing	63 400	86 534	-	-	1 014	1.6%	-	-	1 014	1.2%	5 854	83.7%	(100.0%)
Health	-		-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	34 227	30 563	6 795	19.9%	4 775	14.0%	4 069	13.3%	15 639	51.2%	9 896	90.5%	(58.9%)
Planning and Development	2 516	6 971	21	.8%	1 200	47.7%	479	6.9%	1 700	24.4%	22	47.6%	2 102.3%
Road Transport	30 706	22 529	6 663	21.7%	3 575	11.6%	3 555	15.8%	13 793	61.2%	9 873	93.2%	(64.0%)
Environmental Protection	1 005	1 062	111	11.1%		-	35	3.3%	146	13.7%	2	93.8%	2 186.8%
Trading Services	113 696	113 067	20 931	18.4%	18 339	16.1%	19 456	17.2%	58 726	51.9%	20 717	62.9%	(6.1%)
Energy sources	32 298	33 132	7 020	21.7%	4 313	13.4%	9 693	29.3%	21 025	63.5%	6 583	50.0%	47.2%
Water Management	38 138	41 636	10 583	27.7%	8 142	21.3%	4 250	10.2%	22 974	55.2%	9 070	63.1%	(53.1%)
Waste Water Management	38 710	30 496	2 315	6.0%	5 884	15.2%	3 360	11.0%	11 559	37.9%	4 922	71.8%	(31.7%)
Waste Management	4 550	7 803	1 015	22.3%	-	-	2 153	27.6%	3 167	40.6%	142	102.4%	1 418.0%
Other													

Turt o. ousii reccipts und i dyments					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	1 238 606	1 357 535	96 653	7.8%	121 867	9.8%	227 139	16.7%	445 659		256 500	33.9%	(11.4%)
Property rates	150 550	165 700	14 238	9.5%	18 220	12.1%	89 069	53.8%	121 527	73.3%	45 996	47.6%	93.6%
Service charges	797 131	829 997	91 273	11.5%	123 321	15.5%	161 190	19.4%	375 785	45.3%	208 496	46.9%	(22.7%)
Other revenue	47 633	66 257	(5 168)	(10.8%)	(6 964)	(14.6%)	(6 750)	(10.2%)	(18 881)	(28.5%)	2 006	6.4%	(436.5%)
Transfers and Subsidies - Operational	137 555	161 699	(1 246)	(.9%)	(6 229)	(4.5%)	(7 384)	(4.6%)	(14 859)	(9.2%)	2	(.3%)	(320 453.1%)
Transfers and Subsidies - Capital	100 688	126 025	(2 445)	(2.4%)	(6 481)	(6.4%)	(8 986)	(7.1%)	(17 912)	(14.2%)			(100.0%)
Interest	5 049	7 857	-	-		-	-			-			-
Dividends	-		-	-		-	-			-			-
Payments													
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-		-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	1 238 606	1 357 535	96 653	7.8%	121 867	9.8%	227 139	16.7%	445 659	32.8%	256 500	33.9%	(11.4%)
Cash Flow from Investing Activities													
Receipts	(8 953)	(13 504)	36	(.4%)	(1)		(0)		34	(.3%)	5	(24.8%)	(109.4%)
Proceeds on disposal of PPE	3 500	3 500	-	-		-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors (not used)	-		-	-		-	-	-	-	-	-		-
Decrease (increase) in non-current receivables	373	170	36	9.6%	(1)	(.3%)	(0)	(.3%)	34	20.2%	5		(109.4%)
Decrease (increase) in non-current investments	(12 826)	(17 174)		-	-		-	-	-	-	-		-
Payments	-						-	-		-			-
Capital assets	-		-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(8 953)	(13 504)	36	(.4%)	(1)		(0)		34	(.3%)	5	(24.8%)	(109.4%)
Cash Flow from Financing Activities													
Receipts	30 300	25 800			(4 633)	(15.3%)	(767)	(3.0%)	(5 400)	(20.9%)			(100.0%)
Short term loans	30 300	25 800	-	-						-	-		
Borrowing long term/refinancing	-				(4 633)		(767)	-	(5 400)	-			(100.0%)
Increase (decrease) in consumer deposits	-		-	-		-	-	-	-	-	-		-
Payments	-						-	-		-			-
Repayment of borrowing	-		-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	30 300	25 800			(4 633)	(15.3%)	(767)	(3.0%)	(5 400)	(20.9%)			(100.0%)
Net Increase/(Decrease) in cash held	1 259 953	1 369 832	96 689	7.7%	117 233	9.3%	226 372	16.5%	440 294	32.1%	256 505	32.3%	(11.7%)
Cash/cash equivalents at the year begin:	319 823	512 086	533 816	166.9%	630 505	197.1%	747 738	146.0%	533 816	104.2%	844 247	197.4%	(11.4%)
Cash/cash equivalents at the year end:	1 579 776	1 881 918	630 505	39.9%	747 738	47.3%	974 110	51.8%	974 110	51.8%	1 100 752	76.6%	(11.5%)

	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	13 620	25.4%	3 143	5.9%	2 115	3.9%	34 758	64.8%	53 636	26.8%			
Trade and Other Receivables from Exchange Transactions - Electricity	27 590	64.2%	2 041	4.7%	1 579	3.7%	11 794	27.4%	43 004	21.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 539	52.0%	1 410	7.0%	566	2.8%	7 761	38.3%	20 275	10.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 419	18.0%	2 020	5.7%	1 707	4.8%	25 524	71.6%	35 670	17.8%	-	-	
Receivables from Exchange Transactions - Waste Management	6 417	21.3%	1 655	5.5%	1 361	4.5%	20 648	68.6%	30 080	15.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	2.0%	3	1.5%	3	1.3%	212	95.3%	223	.1%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 947	11.1%	1 128	6.4%	566	3.2%	13 900	79.2%	17 541	8.8%	-	-	
Total By Income Source	66 536	33.2%	11 400	5.7%	7 897	3.9%	114 597	57.2%	200 430	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 396	43.3%	302	9.4%	254	7.9%	1 272	39.4%	3 225	1.6%	-		-
Commercial	23 319	56.1%	2 535	6.1%	1 169	2.8%	14 508	34.9%	41 531	20.7%	-		
Households	38 239	26.3%	8 052	5.5%	5 752	3.9%	93 604	64.3%	145 648	72.7%	-	-	-
Other	3 582	35.7%	510	5.1%	721	7.2%	5 213	52.0%	10 026	5.0%	-	-	-
Total By Customer Group	66 536	33.2%	11 400	5.7%	7 897	3.9%	114 597	57.2%	200 430	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	37	100.0%		-	-		-	-	37	.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 121	95.1%	351	2.8%	77	.6%	195	1.5%	12 745	99.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	12 158	95.1%	351	2.7%	77	.6%	195	1.5%	12 782	100.0%

Contact Details

Municipal Manager	Adv Colin Puren	044 606 5003
Financial Manager	Ma O Francisco	044 000 0000

Source Local Government Database

# WESTERN CAPE: GEORGE (WC044) 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			202	0/24					
	Bud	lant	Eiret (	Quarter		Quarter	Third	Quarter	Voor	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	2 512 874	2 601 175	555 456	22.1%	550 170	21.9%	550 371	21.2%	1 655 997	63.7%	385 640	56.3%	42.7%
Property rates	341 309	344 309	101 349	29.7%	81 457	23.9%	82 367	23.9%	265 172	77.0%	75 439	79.0%	
Property rates	341303	344 303	101343	29.1 /6	01437	20.5 /0	02 307	23.570	203 172	11.076	75455	15.0 /6	5.2 /0
Service charges - electricity revenue	875 458	875 458	205 346	23.5%	180 732	20.6%	197 308	22.5%	583 386	66.6%	169 294	66.4%	16.5%
Service charges - water revenue	145 866	145 866	46 296	31.7%	36 135	24.8%	31 169	21.4%	113 600	77.9%	43 270	74.9%	
Service charges - sanitation revenue	144 326	144 326	54 053	37.5%	29 316	20.3%	16 848	11.7%	100 217	69.4%	30 943	81.5%	
Service charges - refuse revenue	112 663	112 663	47 479	42.1%	23 170	20.6%	11 406	10.1%	82 055	72.8%	25 486	80.4%	(55.2%
					-								
Rental of facilities and equipment	6 019	6 019	2 495	41.4%	792	13.2% 5.4%	383	6.4%	3 669	61.0%	631	38.4%	(39.3%)
Interest earned - external investments	59 264 8 353	60 691 8 353	4 186 1 719	7.1% 20.6%	3 225 1 831	21.9%	3 474 2 017	5.7%	10 886 5 567	17.9% 66.6%	5 276 1 423	24.1%	
Interest earned - outstanding debtors	8 353	8 353	643	20.6%	2 466	21.9%	1 112	24.1%	4 221	00.0%	1 423	35.9%	41.8% (75.0%)
Dividends received Fines, penalties and forfeits	81 958	81 958	1 360	1.7%	1 899	2.3%	3 586	4.4%	6 845	8.4%	2 076	5.7%	
Licences and permits	3 869	3 869	753	19.5%	619	16.0%	611	15.8%	1 984	51.3%	673	45.1%	
Agency services	9 476	15 676	16 290	171.9%	(2 799)	(29.5%)	3 258	20.8%	16 748	106.8%	8 446	107.0%	
Transfers and subsidies	613 642	664 168	58 775	9.6%	174 386	28.4%	175 697	26.5%	408 858	61.6%	3 359	31.2%	
Other revenue	110 670	74 477	14 713	13.3%	16 940	15.3%	21 080	28.3%	52 734	70.8%	14 882	39.0%	
Gains	-	63 342	-	-	-	-	54	.1%	54	.1%	-	-	(100.0%)
Operating Expenditure	2 511 069	2 626 054	469 541	18.7%	574 911	22.9%	511 839	19.5%	1 556 291	59.3%	477 221	57.6%	7.3%
Employee related costs	606 002	660 105	126 603	20.9%	166 155	27.4%	147 644	22.4%	440 402	66.7%	131 371	64.9%	
Remuneration of councillors	26 171	26 171	5 546	21.2%	5 448	20.8%	6 089	23.3%	17 083	65.3%	5 580	64.7%	
Debt impairment	126 696	118 696	8 839	7.0%	3 636	2.9%	7 149	6.0%	19 625	16.5%	7 687	12.7%	(7.0%
Depreciation and asset impairment	157 539	157 539	39 387	25.0%	39 288	24.9%	39 491	25.1%	118 166	75.0%	42 071	75.0%	(6.1%)
Finance charges	38 539	31 593	-	-	14 855	38.5%	2	-	14 857	47.0%		46.8%	(100.0%
Bulk purchases	613 082	608 582	151 736	24.7%	130 199	21.2%	129 816	21.3%	411 751	67.7%	107 665	65.1%	20.6%
Other Materials	108 459	136 608	16 645	15.3%	19 269	17.8%	22 219	16.3%	58 134	42.6%	13 623	61.2%	
Contracted services	593 888	645 045	88 186	14.8%	124 224	20.9%	121 381	18.8%	333 791	51.7%	110 367	45.2%	
Transfers and subsidies	64 785	63 427	5 289	8.2%	11 484	17.7%	21 860	34.5%	38 632	60.9%	21 062	54.2%	
Other expenditure	167 974	170 355	27 334	16.3%	60 353	35.9%	16 165	9.5%	103 851	61.0%	37 773	55.8%	
Losses	7 934	7 934	(23)	(.3%)	-	-	23	.3%	-	-	22	33.4%	6.9%
Surplus/(Deficit)	1 805	(24 878)	85 915		(24 741)		38 532		99 706		(91 580)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an		186 920	20 881	23.4%	24 185	27.1%	41 735	22.3%	86 802	46.4%	-	26.7%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,	14 759	14 759	6 858	46.5%	4 426	30.0%	6 370	43.2%	17 654	119.6%	8 182	83.4%	(22.1%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-		-		-
Surplus/(Deficit) after capital transfers and contributions	105 661	176 800	113 655		3 870		86 637		204 162		(83 398)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	105 661	176 800	113 655		3 870		86 637		204 162		(83 398)		
Attributable to minorities	-	-	-	-		-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	105 661	176 800	113 655		3 870		86 637		204 162		(83 398)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	105 661	176 800	113 655		3 870		86 637		204 162		(83 398)		

	2021/22  Budget First Quarter Second Quarter Third Quarter Year to Date										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												-	
Source of Finance	370 443	463 450	57 501	15.5%	90 323	24.4%	67 907	14.7%	215 730	46.5%	26 650	23.5%	154.8%
National Government	81 405	167 819	20 583	25.3%	25 218	31.0%	31 657	18.9%	77 457	46.2%	(1 770)	33.8%	(1 888.2%)
National Government Provincial Government	61 405	1 000	20 563	25.3%	20 2 10		31 007	10.9%		40.2%	565	77.1%	(1000.2%)
Provincial Government District Municipality	-	1 000	-	-	-	-	-	-	-	-	303		(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	1	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	81 405	400.040	20 583		-		31 657	18.8%	77 457	45.9%	(4.000)		(0.705.00()
Transfers recognised - capital Borrowing	218 758	168 819 150 304	29 861	25.3% 13.7%	25 218 42 437	31.0% 19.4%	29 392	19.6%	101 689	67.7%	(1 206) 18 699	34.3% 15.6%	(2 725.9%) 57.2%
Internally generated funds	70 280	144 327	7 057	10.0%	22 667	32.3%	6 859	4.8%	36 583	25.3%	9 156	39.6%	(25.1%)
internally generated lunds	70 200	144 321	1 031	10.076	22 007	32.376	0 009	4.076	30 303	23.376	9 100	39.0%	(23.176)
	-	-	-	-	-	· ·	-	-	-	-	_	· ·	-
Capital Expenditure Functional	370 443	463 450	57 501	15.5%	90 323	24.4%	67 907	14.7%	215 730	46.5%	26 650	23.5%	154.8%
Municipal governance and administration	3 232	6 877	511	15.8%	2 214	68.5%	985	14.3%	3 710	53.9%	1 737	60.4%	(43.3%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	95.4%	-
Finance and administration	3 212	6 857	511	15.9%	2 214	68.9%	985	14.4%	3 710	54.1%	1 737	56.0%	(43.3%)
Internal audit	20	20	-	-	-	-	-	-	-	-	-	26.0%	-
Community and Public Safety	29 317	22 181	2 277	7.8%	4 843	16.5%	2 324	10.5%	9 444	42.6%	5 075	22.2%	(54.2%)
Community and Social Services	3 884	3 659	216	5.6%	1 833	47.2%	375	10.3%	2 424	66.3%	772	17.0%	(51.3%)
Sport And Recreation	15 810	6 651	26	.2%	926	5.9%	252	3.8%	1 204	18.1%	396	5.0%	(36.3%)
Public Safety	6 983	7 019	1 338	19.2%	734	10.5%	1 524	21.7%	3 596	51.2%	2 923	40.7%	(47.8%)
Housing	2 380	4 531	697	29.3%	1 288	54.1%	77	1.7%	2 062	45.5%	881	91.7%	(91.3%)
Health	260	320	-	-	62	23.9%	95	29.8%	158	49.3%	103	74.5%	(7.7%)
Economic and Environmental Services	59 596	89 594	25 290	42.4%	32 536	54.6%	11 484	12.8%	69 310	77.4%	(626)	71.9%	(1 933.5%)
Planning and Development	846	869	51	6.0%	156	18.5%	88	10.2%	295	34.0%	102	10.9%	(13.6%)
Road Transport	58 750	88 557	25 239	43.0%	32 367	55.1%	11 275	12.7%	68 881	77.8%	(731)	74.1%	(1 642.6%)
Environmental Protection	-	168	-	-	13	-	121	71.8%	134	79.8%	2	48.0%	4 879.7%
Trading Services	278 101	343 787	29 423	10.6%	50 727	18.2%	53 086	15.4%	133 235	38.8%	20 446	14.4%	159.6%
Energy sources	60 129	58 923	4 038	6.7%	7 064	11.7%	3 550	6.0%	14 651	24.9%	5 361	21.1%	(33.8%)
Water Management	48 612	69 283	3 647	7.5%	2 019	4.2%	5 356	7.7%	11 022	15.9%	2 201	3.1%	143.4%
Waste Water Management	161 650	206 495	21 737	13.4%	41 118	25.4%	42 573	20.6%	105 428	51.1%	11 953	20.6%	256.2%
Waste Management	7 710	9 086	-	-	526	6.8%	1 607	17.7%	2 133	23.5%	931	43.2%	72.7%
Other	197	1 011			3	1.3%	29	2.8%	31	3.1%	18	19.6%	56.3%

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	2 477 401	2 594 252	683 633	27.6%	993 879	40.1%	1 282 149	49.4%	2 959 661		804 000	137.1%	59.5%
Property rates	420 938	426 701	571 085	135.7%	911 590	216.6%	1 197 247	280.6%	2 679 922	628.1%	640 529	681.5%	86.9%
Service charges	1 267 059	1 267 650	73 625	5.8%	40 689	3.2%	39 282	3.1%	153 596	12.1%	115 632	25.3%	(66.0%)
Other revenue	86 664	50 305	11 570	13.4%	11 951	13.8%	13 151	26.1%	36 672	72.9%	23 313	62.7%	(43.6%)
Transfers and Subsidies - Operational	613 642	662 677	27 352	4.5%	29 650	4.8%	32 469	4.9%	89 471	13.5%	24 525	9.3%	32.4%
Transfers and Subsidies - Capital	89 098	186 920	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 949 127)	(1 949 127)			(108 004)		321 141	(16.5%)	35 083	(1.8%)	(45 449)		(806.6%)
Suppliers and employees	(1 949 127)	(1 949 127)	(178 055)	9.1%	(108 004)	5.5%	321 141	(16.5%)	35 083	(1.8%)	(45 449)		(806.6%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-		-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	528 274	645 125	505 578	95.7%	885 876	167.7%	1 603 291	248.5%	2 994 744	464.2%	758 551	122.5%	111.4%
Cash Flow from Investing Activities													
Receipts	(32 135)		92	(.3%)	(40)	.1%	33		85		136		(75.6%)
Proceeds on disposal of PPE		-				- "	1	-	1	-	-		(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-				-		-		-	-	-	- 1
Decrease (increase) in non-current receivables	(32 135)		92	(.3%)	(40)	.1%	32	-	84	-	136		(76.3%)
Decrease (increase) in non-current investments	-			-		-		-	-	-	-		-
Payments	(367 797)	(463 450)		-				-	-				-
Capital assets	(367 797)	(463 450)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(399 933)	(463 450)	92		(40)		33	-	85		136		(75.6%)
Cash Flow from Financing Activities													
Receipts	199 000	199 000	(168)	(.1%)	(124)	(.1%)	(61)		(353)	(.2%)	(201)	(.3%)	(69.7%)
Short term loans	-	-	/	,,	` - '	,	- '	-			( ' '		- '
Borrowing long term/refinancing	199 000	199 000		-		-	26	-	26	-	-		(100.0%)
Increase (decrease) in consumer deposits	-		(168)		(124)	-	(87)	-	(379)	-	(201)		(56.8%)
Payments	(45 708)	(45 708)			(19 025)	41.6%		-	(19 025)	41.6%	-		-
Repayment of borrowing	(45 708)	(45 708)	-	-	(19 025)		-	-	(19 025)	41.6%	-	-	-
Net Cash from/(used) Financing Activities	153 292	153 292	(168)	(.1%)	(19 149)	(12.5%)	(61)		(19 378)	(12.6%)	(201)	(12.7%)	(69.7%)
Net Increase/(Decrease) in cash held	281 634	334 967	505 502	179.5%	866 686	307.7%	1 603 263	478.6%	2 975 451	888.3%	758 486	113.8%	111.4%
Cash/cash equivalents at the year begin:	785 986	785 986	-	-	505 502	64.3%	1 372 188	174.6%	-	-	2 060 684		(33.4%)
Cash/cash equivalents at the year end:	1 067 619	1 120 952	505 502	47.3%	1 372 188	128.5%	2 975 451	265.4%	2 975 451	265.4%	2 819 170	98.4%	5.5%

	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	27 466	18.7%	4 990	3.4%	4 365	3.0%	110 202	75.0%	147 023	39.4%	15 363	10.4%	
Trade and Other Receivables from Exchange Transactions - Electricity	46 625	84.4%	1 310	2.4%	863	1.6%	6 455	11.7%	55 253	14.8%	137	.2%	
Receivables from Non-exchange Transactions - Property Rates	30 773	52.2%	2 126	3.6%	1 725	2.9%	24 369	41.3%	58 992	15.8%	1 234	2.1%	-
Receivables from Exchange Transactions - Waste Water Management	16 600	32.1%	2 231	4.3%	1 909	3.7%	30 974	59.9%	51 713	13.8%	2 420	4.7%	-
Receivables from Exchange Transactions - Waste Management	15 008	33.1%	1 966	4.3%	1 683	3.7%	26 712	58.9%	45 369	12.1%	2 019	4.4%	-
Receivables from Exchange Transactions - Property Rental Debtors	32	14.8%	10	4.5%	8	3.5%	167	77.1%	216	.1%	6	2.6%	-
Interest on Arrear Debtor Accounts	1 115	7.4%	116	.8%	131	.9%	13 679	90.9%	15 041	4.0%	688	4.6%	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-	-	-	-	-	- 1	-
Other	(16 040)	28 457.5%	236	(419.4%)	486	(862.7%)	15 261	(27 075.4%)	(56)	-	312	(554.4%)	-
Total By Income Source	121 578	32.5%	12 984	3.5%	11 170	3.0%	227 818	61.0%	373 550	100.0%	22 180	5.9%	-
Debtors Age Analysis By Customer Group													
Organs of State	5 506	76.9%	660	9.2%	497	6.9%	498	7.0%	7 162	1.9%		-	
Commercial	49 524	80.1%	1 105	1.8%	728	1.2%	10 488	17.0%	61 845	16.6%	-		
Households	69 182	22.6%	11 175	3.7%	9 902	3.2%	215 439	70.5%	305 698	81.8%	22 180	7.3%	-
Other	(2 634)	228.3%	44	(3.8%)	44	(3.8%)	1 392	(120.6%)	(1 154)	(.3%)	-	-	-
Total By Customer Group	121 578	32.5%	12 984	3.5%	11 170	3.0%	227 818	61.0%	373 550	100.0%	22 180	5.9%	

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	51 820	100.0%		-			-	-	51 820	55.2%
Bulk Water	-	-	-	-	-		-	-	-	-
PAYE deductions	9 024	100.0%	-	-	-		-	-	9 024	9.6%
VAT (output less input)	1 635	100.0%	-	-	-		-	-	1 635	1.7%
Pensions / Retirement	-	-						-	-	-
Loan repayments	-	-	-	-	-		-	-	-	-
Trade Creditors	28 004	89.3%	2 824	9.0%	488	1.6%	35	.1%	31 351	33.4%
Auditor-General	-	-	-	-	-		-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	90 483	96.4%	2 824	3.0%	488	.5%	35	-	93 830	100.0%

Contact Details

Financial Manager	Mr Riaan Du Plessis	044 801 9033
Municipal Manager	Dr Michele Gratz	044 801 9065

Source Local Government Database

# WESTERN CAPE: OUDTSHOORN (WC045) 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	Budget				202	1/22					202	20/21	
	Bud	lget	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 2021/22
										9			
Operating Revenue and Expenditure													
Operating Revenue	635 263	645 512	299 863	47.2%	118 419	18.6%	116 288	18.0%	534 570	82.8%	123 299	81.0%	(5.7%)
Property rates	103 886	105 871	103 872	100.0%	664	.6%	8		104 544	98.7%	(34)	99.8%	(123.1%)
	-	-	-	-	-		-	-	-	-	-	-	-
Service charges - electricity revenue	284 466	277 614	74 655	26.2%	64 991	22.8%	67 905	24.5%	207 551	74.8%	68 343	73.5%	(.6%)
Service charges - water revenue	62 109	62 109	15 780	25.4%	14 823	23.9%	17 537	28.2%	48 139		17 360		1.0%
Service charges - sanitation revenue	38 438	38 755	37 759	98.2%	30	.1%	87	.2%	37 876	97.7%	(152)		(157.1%
Service charges - refuse revenue	22 046	20 906	20 930	94.9%	(29)	(.1%)	42	.2%	20 943	100.2%	13	100.3%	213.3%
		-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 728	1 976	380	22.0%	544	31.5%	582	29.5%	1 506	76.2%	378		53.9%
Interest earned - external investments	5 849	5 649	985 1 460	16.8%	1 347	23.0% 58.7%	1 301	23.0%	3 632 4 661	64.3%	1 225		6.2%
Interest earned - outstanding debtors Dividends received	2 627	5 868	1 460	55.6%	1 543	58.7%	1 659	28.3%	4 00 1	79.4%	1 600	31.7%	3.7%
Fines, penalties and forfeits	2 322	4 141	691	29.8%	431	18.6%	529	12.8%	1 651	39.9%	435	16.2%	21.5%
Licences and permits	374	374	86	22.8%	63	17.0%	67	18.0%	216	57.8%	62		7.8%
Agency services	5 3 1 9	5 319	4 253	80.0%	216	4.1%	1 061	20.0%	5 531	104.0%	2 407	126.0%	(55.9%)
Transfers and subsidies	94 410	95 643	34 591	36.6%	29 624	31.4%	21 724	22.7%	85 939	89.9%	30 781	97.6%	(29.4%)
Other revenue	11 691	13 289	2 372	20.3%	3 857	33.0%	3 787	28.5%	10 016	75.4%	878		331.2%
Gains	11001	8 000	2 050	20.570	316	30.070	0707	20.570	2 366	29.6%	0,0	17.570	00127
							450.044	00.70/					40.00
Operating Expenditure	656 324	670 790	153 066	23.3%	163 124	24.9%	159 011	23.7%	475 201	70.8%	143 394	67.6%	10.9%
Employee related costs  Remuneration of councillors	262 791 11 269	267 689 10 644	57 905 2 745	22.0% 24.4%	76 880 2 527	29.3% 22.4%	63 878 2 740	23.9%	198 663	74.2% 75.3%	62 934	73.6% 72.7%	1.5%
Debt impairment	13 747	10 035	6 940	24.4% 50.5%	3 454	22.4% 25.1%	1 363	25.7% 13.6%	8 012 11 757	117.2%	2 817 2 401	72.7%	(2.7%)
Depreciation and asset impairment	41 647	42 003	10 412	25.0%	6 941	16.7%	14 025	33.4%	31 377	74.7%	13 284	72.4%	5.6%
Finance charges	9 198	9 078	1 255	13.6%	3 552	38.6%	3 715	40.9%	8 522	93.9%	2 781	125.3%	33.6%
Bulk purchases	209 162	209 162	53 505	25.6%	44 096	21.1%	45 790	21.9%	143 391	68.6%	37 588		21.8%
Other Materials	21 861	22 410	2 920	13.4%	5 234	23.9%	7 187	32.1%	15 341	68.5%	3 420		110.1%
Contracted services	28 596	32 330	6 929	24.2%	4 811	16.8%	8 794	27.2%	20 533	63.5%	4 786		83.7%
Transfers and subsidies	3 321	2 321	183	5.5%	389	11.7%	674	29.0%	1 246	53.7%	241	33.2%	179.8%
Other expenditure	54 733	57 118	10 273	18.8%	15 241	27.8%	10 846	19.0%	36 360	63.7%	13 141	56.4%	(17.5%
Losses	-	8 000		-			-	-		-	-		(
Surplus/(Deficit)	(21 061)	(25 278)	146 797		(44 705)		(42 723)		59 369		(20 096)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an		84 990	761	3.0%	10 833	42.4%	3 831	4.5%	15 425	18.1%	5 368		(28.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,		335	701	3.076	10 033	42.470	3031	4.570	15 425	10.176	3 300	22.270	(20.076
Transfers and subsidies - capital (moletally alloc)(Departm Agencies,	1 [ ]	333											
. ,													
Surplus/(Deficit) after capital transfers and contributions	4 486	60 047	147 558		(33 872)		(38 892)		74 794		(14 728)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4 486	60 047	147 558		(33 872)		(38 892)		74 794		(14 728)		
Attributable to minorities	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 486	60 047	147 558		(33 872)		(38 892)		74 794		(14 728)		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) for the year	4 486	60 047	147 558		(33 872)		(38 892)		74 794		(14 728)		

Part 2: Capital Revenue and Expenditure

Part 2. Capital Revenue and Expenditure		2021/22  Budget First Quarter Second Quarter Third Quarter Year to Da										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	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	51 387	121 895	4 077	7.9%	16 881	32.9%	15 329	12.6%	36 286	29.8%	6 603	34.4%	132.2%
National Government	22 214	65 492	662	3.0%	8 142	36.7%	140	.2%	8 944	13.7%	3 287	28.6%	(95.7%)
Provincial Government	-	9 029	-	-	977	-	4 397	48.7%	5 374	59.5%	138	143.1%	3 084.3%
District Municipality	-	104	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	335	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital Borrowing	<b>22 214</b> 20 500	<b>74 961</b> 32 674	662 2 637	3.0% 12.9%	9 119 3 790	<b>41.0%</b> 18.5%	<b>4 537</b> 8 935	<b>6.1%</b> 27.3%	14 317 15 362	19.1% 47.0%	3 425 3 027	<b>29.9%</b> 50.3%	<b>32.4%</b> 195.1%
Internally generated funds	8 673	14 260	778	9.0%	3 972	45.8%	1 857	13.0%	6 607	46.3%	150	33.7%	1 138.6%
Capital Expenditure Functional	51 387	121 982	4 077	7.9%	16 881	32.9%	15 329	12.6%	36 286	29.7%	6 603	20.1%	132.2%
Municipal governance and administration	1 385	1 662	723	52.2%	-		100	6.0%	822	49.5%	181	(652.1%)	(45.0%)
Executive and Council	-	60		-		-	0	.8%	0	.8%	3	3.8%	(84.3%)
Finance and administration	1 385	1 602	723	52.2%	-	-	99	6.2%	822	51.3%	178	(695.5%)	(44.4%)
Internal audit			i									58.7%	
Community and Public Safety	11 122	17 864	30	.3%	3 243	29.2%	5 956	33.3%	9 228	51.7%	66	22.8%	8 857.5%
Community and Social Services	200	8 556	· .	-	977	488.5%	5 321	62.2%	6 298	73.6%	39	63.1%	13 704.2%
Sport And Recreation Public Safety	10 592 330	8 693 614	23	.1% 7.0%	2 166	20.5% 30.1%	532 103	6.1% 16.8%	2 705 226	31.1% 36.7%	24	5.1% 36.2%	13 085.4% 331.9%
	330	614			99	30.1%	103	16.8%	226		24	30.2%	331.9%
Housing Health	-												
Economic and Environmental Services	11 879	12 940	662	5.6%	3 403	28.6%	2 592	20.0%	6 657	51.4%	2 598	58.1%	(.2%)
Planning and Development	168	2 207	002	3.6%	3 403	20.0%	252	11.4%	252	11.4%	2 390	321.3%	6 206.6%
Road Transport	11 712	10 734	662	5.7%	3 403	29.1%	2340	21.8%	6 406	59.7%	2 594	48.2%	(9.8%)
Environmental Protection		10 704	l	5.770	0 400	25.170	2040	21.070	0 400	33.1 70	2 004	40.270	(3.070)
Trading Services	27 001	89 517	2 662	9.9%	10 235	37.9%	6 681	7.5%	19 579	21.9%	3 756	31.0%	77.9%
Energy sources	9 813	12 092		- 3.5 /6	1 580	16.1%	876	7.2%	2 456	20.3%	36	2.9%	2 313.8%
Water Management	14 937	75 112	2 630	17.6%	8 108	54.3%	5 758	7.7%	16 497	22.0%	3 518	38.2%	63.7%
Waste Water Management	950	1 013	32	3.4%	547	57.6%	47	4.6%	626	61.8%	203	57.7%	(76.8%)
Waste Management	1 300	1 300		-	-		- "	-	-	-	-		, , , , , ,
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	629 825	681 497	212 839	33.8%	187 417	29.8%	234 047	34.3%	634 303	93.1%	159 935	77.1%	46.3%
Property rates	96 614	98 460	29 809	30.9%	21 110	21.8%	21 980	22.3%	72 900	74.0%	18 302	71.5%	20.1%
Service charges	387 282	383 010	110 865	28.6%	107 271	27.7%	109 539	28.6%	327 674	85.6%	101 670	80.7%	7.7%
Other revenue	20 124	22 233	32 147	159.7%	11 909	59.2%	11 424	51.4%	55 480	249.5%	10 818	185.1%	5.6%
Transfers and Subsidies - Operational	94 410	95 643	39 909	42.3%	46 713	49.5%	88 618	92.7%	175 241	183.2%	29 146	93.3%	204.0%
Transfers and Subsidies - Capital	25 546	76 502	-	-	-	-	1 586	2.1%	1 586	2.1%			(100.0%)
Interest	5 849	5 649	109	1.9%	413	7.1%	900	15.9%	1 423	25.2%			(100.0%)
Dividends	-		-	-	-	-	-	-	-	-	-	-	-
Payments	(594 636)	(609 615)	(229 677)	38.6%	(144 075)	24.2%	(129 457)		(503 209)		(527)	51.1%	24 445.5%
Suppliers and employees	(582 171)	(598 270)	(241 593)	41.5%	(140 932)	24.2%	(126 950)	21.2%	(509 476)		(527)	58.1%	23 970.2%
Finance charges	(9 144)	(9 024)	(2)	-	(2 019)	22.1%	(84)	.9%	(2 106)	23.3%	-	-	(100.0%)
Transfers and grants	(3 321)	(2 321)	11 919	(358.9%)	(1 124)	33.8%	(2 423)	104.4%	8 372	(360.7%)		(542.5%)	(100.0%)

Net Cash from/(used) Operating Activities	35 190	71 882	(16 838)	(47.8%)	43 342	123.2%	104 590	145.5%	131 094	182.4%	159 408	363.8%	(34.4%)
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	(50 841)	(121 272)	(501)	1.0%	(14 354)	28.2%	(14 260)	11.8%	(29 116)	24.0%			(100.0%)
Capital assets	(50 841)	(121 272)	(501)	1.0%	(14 354)	28.2%	(14 260)	11.8%	(29 116)	24.0%		-	(100.0%)
Net Cash from/(used) Investing Activities	(50 841)	(121 272)	(501)	1.0%	(14 354)	28.2%	(14 260)	11.8%	(29 116)	24.0%			(100.0%)
Cash Flow from Financing Activities													
Receipts	20 500	20 500	87	.4%	5		4		96	.5%	(15)	.6%	(125.6%)
Short term loans		-		- "	-	-		-		-			,
Borrowing long term/refinancing	20 500	20 500		-		-		-		-		-	-
Increase (decrease) in consumer deposits			87		5	-	4		96	-	(15)	120.0%	(125.6%)
Payments	(18 500)	(18 500)								-	-		-
Repayment of borrowing	(18 500)	(18 500)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	2 000	2 000	87	4.3%	5	.2%	4	.2%	96	4.8%	(15)	.3%	(125.6%)
Net Increase/(Decrease) in cash held	(13 652)	(47 390)	(17 252)	126.4%	28 992	(212.4%)	90 333	(190.6%)	102 074	(215.4%)	159 393	222.0%	(43.3%)
Cash/cash equivalents at the year begin:	115 684	115 964	156 505	135.3%	124 177	107.3%	152 670	131.7%	156 505	135.0%	(902 663)	(511.8%)	(116.9%)
Cash/cash equivalents at the year end:	102 033	68 574	124 181	121.7%	153 174	150.1%	243 003	354.4%	243 003	354.4%	(838 335)	(458.2%)	(129.0%)

	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	7 057	25.5%	2 057	7.4%	1 489	5.4%	17 086	61.7%	27 689	17.1%			
Trade and Other Receivables from Exchange Transactions - Electricity	15 804	48.2%	2 294	7.0%	884	2.7%	13 774	42.1%	32 756	20.2%	-		-
Receivables from Non-exchange Transactions - Property Rates	30 293	54.0%	1 674	3.0%	1 026	1.8%	23 078	41.2%	56 071	34.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	12 808	54.1%	711	3.0%	458	1.9%	9 683	40.9%	23 660	14.6%			
Receivables from Exchange Transactions - Waste Management	7 493	44.3%	528	3.1%	366	2.2%	8 511	50.4%	16 897	10.4%	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-			-	-			-		-
Interest on Arrear Debtor Accounts	-	-	-	-	-		-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-	-	-	-	-		-
Other	342	7.0%	178	3.6%	112	2.3%	4 261	87.1%	4 893	3.0%	-	-	-
Total By Income Source	73 797	45.6%	7 442	4.6%	4 335	2.7%	76 392	47.2%	161 966	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	4 937	86.7%	426	7.5%	288	5.1%	44	.8%	5 696	3.5%	-		-
Commercial	20 980	56.1%	1 252	3.3%	732	2.0%	14 403	38.5%	37 366	23.1%	-		
Households	47 199	41.5%	5 514	4.9%	3 119	2.7%	57 800	50.9%	113 632	70.2%	-	-	-
Other	680	12.9%	250	4.7%	197	3.7%	4 145	78.6%	5 272	3.3%	-	-	-
Total By Customer Group	73 797	45.6%	7 442	4.6%	4 335	2.7%	76 392	47.2%	161 966	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	4 103	51.0%	277	3.4%	48	.6%	3 623	45.0%	8 051	100.0
Auditor-General	-	-		-	-	-	-	-	-	-
Other	2	100.0%	-	-	-	-	-	-	2	
Total	4 105	51.0%	277	3.4%	48	.6%	3 623	45.0%	8 053	100.09

Contact Details

Municipal Manager	Mr Gerald De Jager (Acting)	044 203 3004
Financial Manager	Mr Mr R Metembo (Acting)	UNV 3U3 3UU3

Source Local Government Database

# WESTERN CAPE: BITOU (WC047) 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	Firet (	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	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	785 441	787 523	153 665	19.6%	253 487	32.3%	162 224	20.6%	569 376	72.3%	154 385	72.1%	5.1%
Property rates	158 942	156 890	40 879	25.7%	38 745	24.4%	38 791	24.7%	118 415	75.5%	33 741	76.0%	
1 Toporty tales	100 342	100 000	400/3	20.170	30 143	24.470	30731	24.770	110413	75.576	30741	70.070	10.0 /
Service charges - electricity revenue	180 150	181 409	47 496	26.4%	46 521	25.8%	53 711	29.6%	147 728	81.4%	42 068	69.7%	27.7%
Service charges - water revenue	91 987	90 230	21 603	23.5%	19 800	21.5%	20 620	22.9%	62 024	68.7%	21 327	72.0%	(3.3%
Service charges - sanitation revenue	82 145	85 319	22 568	27.5%	19 969	24.3%	21 922	25.7%	64 459	75.6%	18 889	79.6%	16.1%
Service charges - refuse revenue	51 223	52 316	13 320	26.0%	11 733	22.9%	7 233	13.8%	32 286	61.7%	11 174	78.3%	(35.3%
Rental of facilities and equipment	1 465	1 319	408	27.9%	243	16.6%	229	17.3%	880	66.7%	120	69.9%	89.9%
Interest earned - external investments	11 118	7 261	1 256	11.3%	679	6.1%	641	8.8%	2 576	35.5%	1 287	40.5%	(50.2%)
Interest earned - outstanding debtors	17 018	15 335	3 400	20.0%	3 514	20.6%	3 683	24.0%	10 597	69.1%	3 509	66.9%	5.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	36 928	23 337	67	.2%	11 496	31.1%	11 272	48.3%	22 835	97.8%	9 855	26.8%	14.4%
Licences and permits	1 047	1 047	230	22.0%	222	21.3%	294	28.1%	747	71.3%	244	54.0%	20.3%
Agency services	2 748	2 748	680	24.8%	638	23.2%	675	24.6%	1 993	72.5%	671	89.2%	.5%
Transfers and subsidies	143 807	162 721	-	-	98 131	68.2%	750	.5%	98 881	60.8%	9 369	79.8%	(92.0%)
Other revenue	6 863	7 062	1 756	25.6%	1 796	26.2%	2 404	34.0%	5 956	84.3%	1 860	68.5%	29.2%
Gains	-	530	-		-	-	-	-	-	-	270	31.1%	(100.0%)
Operating Expenditure	720 763	724 152	169 389	23.5%	205 997	28.6%	190 120	26.3%	565 506	78.1%	220 540	75.7%	
Employee related costs	274 973	271 377	69 732	25.4%	76 137	27.7%	71 673	26.4%	217 542	80.2%	69 558	74.0%	3.0%
Remuneration of councillors	6 905	6 477	1 449	21.0%	1 397	20.2%	1 678	25.9%	4 525	69.9%	1 591	65.2%	5.5%
Debt impairment	51 990	48 540	13 375	25.7%	46 201	88.9%	35 484	73.1%	95 060	195.8%	56 167	117.7%	(36.8%
Depreciation and asset impairment	36 032 10 969	36 294 11 090	9 008 372	25.0% 3.4%	9 008 5 482	25.0% 50.0%	9 008 388	24.8% 3.5%	27 023 6 241	74.5% 56.3%	8 290 421	67.2% 54.2%	8.7%
Finance charges	10 969 147 721	11 090 147 721	42 086	3.4% 28.5%	5 482 32 358	50.0% 21.9%	388 36 504	3.5% 24.7%	110 948	56.3% 75.1%	421 39 173	54.2% 70.4%	(7.9% (6.8%
Bulk purchases Other Materials	15 270	16 015	42 086 2 295	28.5% 15.0%	32 358	21.9%	2 764	24.7% 17.3%	8 789	75.1% 54.9%	6 968	102.7%	(60.3%
Contracted services	112 556	120 023	18 687	16.6%	22 686	20.2%	18 314	15.3%	59 688	49.7%	24 106	58.7%	(24.0%
Transfers and subsidies	4 900	4 339	3 535	72.1%	22 000	20.270	77	1.8%	3 612	83.3%	1 615	79.3%	(95.2%
Other expenditure	59 447	62 278	8 850	14.9%	8 998	15.1%	14 230	22.8%	32 078	51.5%	12 650	56.4%	
Losses	-	-	-	- 11.070	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	64 679	63 370	(15 724)		47 489		(27 896)		3 870		(66 155)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	47 624	38 648	-	-	15 946	33.5%	-	-	15 946	41.3%	10 737	73.6%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,	267	849	401	150.3%	299	112.0%	550	64.7%	1 249	147.0%			(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	400								-	-		-
Surplus/(Deficit) after capital transfers and contributions	112 569	103 268	(15 323)		63 734		(27 346)		21 065		(55 418)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	112 569	103 268	(15 323)		63 734		(27 346)		21 065		(55 418)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	112 569	103 268	(15 323)		63 734		(27 346)		21 065		(55 418)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	112 569	103 268	(15 323)		63 734		(27 346)		21 065		(55 418)		

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	İ
	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	90 316	71 781	17 175	19.0%	9 595	10.6%	11 483	16.0%	38 253	53.3%	12 211	61.6%	(6.0%)
National Government	22 047	22 047	7 814	35.4%	5 877	26.7%	479	2.2%	14 170	64.3%	8 337	79.7%	(94.3%)
Provincial Government	22 770	13 383	7 123	31.3%	1 290	5.7%	498	3.7%	8 911	66.6%	236	64.7%	110.9%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	400	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	44 817	35 830	14 937	33.3%	7 167	16.0%	978	2.7%	23 081	64.4%	8 573	76.6%	(88.6%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	45 499	35 950	2 239	4.9%	2 428	5.3%	10 506	29.2%	15 172	42.2%	3 638	27.1%	188.8%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	90 316	71 781	17 175	19.0%	9 595	10.6%	11 483	16.0%	38 253	53.3%	12 211	61.6%	(6.0%)
Municipal governance and administration	5 458	3 937	207	3.8%	346	6.3%	805	20.4%	1 358	34.5%	565	36.0%	42.4%
Executive and Council	-			-		-	-	-		-		-	-
Finance and administration	5 458	3 937	207	3.8%	346	6.3%	805	20.4%	1 358	34.5%	565	37.6%	42.4%
Internal audit	-			-		-	-	-		-		-	-
Community and Public Safety	6 705	9 466	343	5.1%	130	1.9%	1 366	14.4%	1 838	19.4%	1 071	56.1%	27.5%
Community and Social Services	770	359		-	-	-	251	70.0%	251	70.0%	224	23.6%	12.1%
Sport And Recreation	1 935	4 606	343	17.7%	-	-	98	2.1%	441	9.6%	132	54.4%	(25.7%)
Public Safety	4 000	4 500	-	-	130	3.2%	1 016	22.6%	1 146	25.5%	715	91.7%	42.2%
Housing	-		-	-		-	-	-	-	-			-
Health	-		-	-		-	-	-	-	-			-
Economic and Environmental Services	30 382	17 804	9 094	29.9%	5 357	17.6%	789	4.4%	15 240	85.6%	4 735	56.0%	(83.3%)
Planning and Development	-	-	-	-		-	-	-	-	-	-	-	-
Road Transport	30 382	17 804	9 094	29.9%	5 357	17.6%	789	4.4%	15 240	85.6%	4 735	57.1%	(83.3%)
Environmental Protection	-	-		-	-	-	-	-	-	-	-	-	-
Trading Services	47 771	40 575	7 531	15.8%	3 763	7.9%	8 524	21.0%	19 817	48.8%	5 822	66.3%	
Energy sources	9 282	11 145	114	1.2%	830	8.9%	2 003	18.0%	2 948	26.5%	1 624	18.6%	
Water Management	17 639	15 969	5 218	29.6%	1 946	11.0%	1 656	10.4%	8 821	55.2%	3 569	93.4%	
Waste Water Management	19 250	12 868	2 198	11.4%	986	5.1%	4 271	33.2%	7 455	57.9%	614	35.1%	
Waste Management	1 600	594		-	-	- 1	594	100.0%	594	100.0%	15	43 620.4%	
Other											18		(100.0%)

					202	1/22					202	20/21	
	Bud	lget	First 0	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	253 333	387 079	676	.3%	102		109	-	888	.2%	942	25.8%	(88.4%)
Property rates	205	135 306	-	-	-	-	-	-	-	-	-	10 118.5%	-
Service charges	38 096	38 097	-	-	-		-	-	-	-	-	7.7%	-
Other revenue	12 233	12 364	-	-			-	-		-		14.7%	-
Transfers and Subsidies - Operational	143 557	145 938	-	-			-	-		-		37.0%	-
Transfers and Subsidies - Capital	48 124	48 113	-	-			-	-		-		-	-
Interest	11 118	7 261	676	6.1%	102	.9%	109	1.5%	888	12.2%	942	27.0%	(88.4%)
Dividends	-	-	-	-			-	-		-		-	-
Payments					(648)		(52)		(700)				(100.0%)
Suppliers and employees	-	-	-	-	(648)	-	(52)	-	(700)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-			-	-		-		-	-

Net Cash from/(used) Operating Activities	253 333	387 079	676	.3%	(546)	(.2%)	58	-	188	-	942	25.8%	(93.9%)
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	(90 316)	(71 781)											
Capital assets	(90 316)	(71 781)		-		-		-		-	-	-	-
Net Cash from/(used) Investing Activities	(90 316)	(71 781)		-	-		-	-	-	-	-		
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	163 017	315 298	676	.4%	(546)	(.3%)	58		188	.1%	942	85.5%	(93.9%)
Cash/cash equivalents at the year begin:	-	-		-	676	-	130	-	-	-	151 963	-	(99.9%)
Cash/cash equivalents at the year end:	163 017	315 298	676	.4%	130	.1%	188	.1%	188	.1%	152 905	480.9%	(99.9%)

	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	5 920	7.2%	3 097	3.8%	2 584	3.1%	70 866	85.9%	82 467	29.5%			
Trade and Other Receivables from Exchange Transactions - Electricity	11 550	40.8%	1 218	4.3%	740	2.6%	14 777	52.2%	28 285	10.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 785	15.4%	1 995	3.9%	1 537	3.0%	39 369	77.7%	50 687	18.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 923	5.9%	2 786	3.3%	2 721	3.3%	73 096	87.5%	83 526	29.9%	-	-	
Receivables from Exchange Transactions - Waste Management	2 936	5.9%	1 634	3.3%	1 607	3.2%	43 484	87.6%	49 661	17.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	67	(.4%)	127	(.8%)	168	(1.1%)	(15 831)	102.3%	(15 468)	(5.5%)	-	-	-
Total By Income Source	33 181	11.9%	10 857	3.9%	9 358	3.4%	225 763	80.9%	279 158	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	269	18.1%	92	6.2%	74	5.0%	1 049	70.7%	1 484	.5%	-		-
Commercial	2 717	24.2%	511	4.6%	468	4.2%	7 517	67.0%	11 213	4.0%	-		
Households	30 195	11.3%	10 254	3.8%	8 816	3.3%	217 196	81.5%	266 461	95.5%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	33 181	11.9%	10 857	3.9%	9 358	3.4%	225 763	80.9%	279 158	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	-	-		-			-	-	-	-
Bulk Water	-	-		-	-	-	-	-	-	
PAYE deductions	-	-		-	-	-	-	-	-	-
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	-	-		-	-	-	-	-	-	-
Loan repayments	-	-		-	-	-	-	-	-	
Trade Creditors	1 262	98.1%		-	25	1.9%	-	-	1 287	100.09
Auditor-General	-	-		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	1 262	98.1%			25	1.9%			1 287	100.0%

Contact Details

Municipal Manager	Mr Advocate Lonwbo Ngoqo	044 501 3172
Financial Manager	Mr Mpumleli Dyushu	044 501 3024

Source Local Government Database

# WESTERN CAPE: KNYSNA (WC048) 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	0/21	
	Bud	get	First (	Quarter	Second	I 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	972 827	1 013 955	314 791	32.4%	195 831	20.1%	195 196	19.3%	705 819	69.6%	133 134	74.8%	46.6%
Property rates	248 921	248 930	118 264	47.5%	41 700	16.8%	42 047	16.9%	202 011	81.2%	(2 108)	95.9%	(2 095.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	306 742	328 353	88 727	28.9%	76 770	25.0%	73 953	22.5%	239 450	72.9%	70 679	73.4%	
Service charges - water revenue	74 860	71 170	22 523	30.1%	15 702	21.0%	18 669	26.2%	56 894	79.9%	12 652	70.2%	
Service charges - sanitation revenue	29 930	27 968	13 712	45.8%	4 411	14.7%	4 992	17.9%	23 116		(854)		
Service charges - refuse revenue	28 273	24 961	12 821	45.3%	3 600	12.7%	4 141	16.6%	20 562	82.4%	(513)	73.8%	(907.9%
Dental of facilities and environment		5 146	1 149	10.00	4 000	21.9%	1 162			70.00	1 400	68.9%	(4.70)
Rental of facilities and equipment Interest earned - external investments	5 948 3 650	5 146 2 026	1 149	19.3% 11.0%	1 300 524	21.9% 14.3%	1 162	22.6% 15.9%	3 611 1 247	70.2% 61.6%	1 183 706	51.5%	
	16 262	19 130	401	25.0%	4 987	30.7%	5 031	26.3%	14 084	73.6%	3 906		
Interest earned - outstanding debtors Dividends received	10 202	19 130	4 000	25.0%	4 907	30.7%	5 03 1	20.3%	14 004	73.0%	3 900	07.5%	20.076
Fines, penalties and forfeits	92 551	104 657	· ·		32		- 8		44		4 727	9.2%	(99.8%
Licences and permits	1 580	1 621	408	25.8%	335	21.2%	378	23.3%	1 121	69.2%	428	67.6%	
Agency services	3 780	3 654	1 214	32.1%	849	22.5%	1 056	28.9%	3 120	85.4%	996	96.4%	
Transfers and subsidies	151 130	168 401	49 146	32.5%	43 892	29.0%	38 466	22.8%	131 503	78.1%	38 041	102.4%	
Other revenue	8 949	7 687	2 356	26.3%	1 730	19.3%	4 886	63.6%	8 973	116.7%	3 365	92.1%	
Gains	250	250	-	-	-	- 10.070	83	33.3%	83	33.3%	(75)		
Operating Expenditure	972 105	1 013 029	178 929	18.4%	218 337	22.5%	213 589	21.1%	610 855	60.3%	192 211	66.7%	11.1%
Employee related costs	290 455	295 684	58 028	20.0%	80 977	27.9%	65 124	22.0%	204 128	69.0%	63 693	69.0%	
Remuneration of councillors	10 373	9 021	2 274	21.9%	2 182	21.0%	2 288	25.4%	6 743	74.7%	2 222	65.2%	
Debt impairment	131 220	142 920	12 555	9.6%	12 555	9.6%	12 555	8.8%	37 665	26.4%	15 284	58.3%	
Depreciation and asset impairment	45 670	43 670		-		-	3	-	3	-	8 599	78.1%	
Finance charges	26 689	24 199	1 632	6.1%	9 913	37.1%	1 852	7.7%	13 397	55.4%	1 727	37.2%	
Bulk purchases	229 095	231 873	56 347	24.6%	47 776	20.9%	59 145	25.5%	163 267	70.4%	42 676	76.2%	38.6%
Other Materials	42 655	46 561	9 322	21.9%	10 229	24.0%	12 005	25.8%	31 557	67.8%	5 495	48.8%	118.5%
Contracted services	133 214	159 050	19 429	14.6%	42 773	32.1%	46 888	29.5%	109 090	68.6%	34 443	78.1%	36.1%
Transfers and subsidies	4 877	3 653	248	5.1%	235	4.8%	142	3.9%	625	17.1%	1 200	46.4%	(88.2%
Other expenditure	57 856	56 397	19 095	33.0%	11 698	20.2%	13 587	24.1%	44 380	78.7%	16 871	49.8%	(19.5%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	722	925	135 862		(22 506)		(18 392)		94 964		(59 077)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	47 684	54 801	4 125	8.7%	8 124	17.0%	4 564	8.3%	16 814	30.7%	6 287	88.8%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,	-		681	-	579	-	(1 260)			-	523	95.9%	(340.8%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	48 406	55 726	140 669		(13 803)		(15 088)		111 778		(52 267)		
Taxation	-						-						
Surplus/(Deficit) after taxation	48 406	55 726	140 669		(13 803)		(15 088)		111 778		(52 267)		
Attributable to minorities	-		-		-			-			- '		
Surplus/(Deficit) attributable to municipality	48 406	55 726	140 669		(13 803)		(15 088)		111 778		(52 267)		
Share of surplus/ (deficit) of associate			.40 000		(10 000)		(10 000)				(02 207)		
Surplus/(Deficit) for the year	48 406	55 726	140 669		(13 803)		(15 088)		111 778		(52 267)		
Surplus/(Deficit) for the year	48 406	JJ /26	140 669		(13 803)		(15 088)		111 //8		(52 267)		

					202	1/22					202	0/21	
	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													
Source of Finance	143 644	157 973	14 117	9.8%	27 299	19.0%	17 988	11.4%	59 404	37.6%	32 591	59.2%	(44.8%)
National Government	34 830	39 472	2 649	7.6%	6 309	18.1%	3 756	9.5%	12 714	32.2%	4 031	77.0%	(6.8%)
Provincial Government	12 855	15 329	1 079	7.6% 8.4%	1 826	14.2%	610	9.5% 4.0%	3 515	22.9%	3 119	119.9%	(80.4%)
	12 855	15 329	1079	8.4%	1 826	14.2%	610	4.0%	3 515	22.9%	3 119		(80.4%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen							-					l	
Transfers recognised - capital	<b>47 684</b> 86 903	<b>54 801</b> 95 035	<b>3 728</b> 10 136	<b>7.8%</b> 11.7%	8 135 16 234	17.1% 18.7%	<b>4 365</b> 11 520	8.0% 12.1%	16 228 37 889	29.6% 39.9%	<b>7 150</b> 18 487	83.2% 53.1%	(38.9%) (37.7%)
Borrowing	9 058	8 137					2 103	25.8%	5 286	39.9% 65.0%	6 954	44.4%	
Internally generated funds	9 058	8 137	253	2.8%	2 930	32.4%	2 103	25.8%	5 286		6 954	44.4%	(69.8%)
	-	-	-	-	-	-	-	-	-	-	-	· ·	-
Capital Expenditure Functional	143 644	157 973	14 117	9.8%	27 299	19.0%	17 988	11.4%	59 404	37.6%	32 591	104.4%	(44.8%)
Municipal governance and administration	7 238	7 865	1 561	21.6%	1 880	26.0%	425	5.4%	3 866	49.2%	1 301	2 477.5%	(67.3%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	7 238	7 865	1 561	21.6%	1 880	26.0%	425	5.4%	3 866	49.2%	1 301	2 477.5%	(67.3%)
Internal audit	-		-	-		-		-	-	-	-		-
Community and Public Safety	18 395	19 841	1 127	6.1%	4 317	23.5%	967	4.9%	6 411	32.3%	4 003	77.4%	(75.8%)
Community and Social Services	990	1 721	3	.3%	342	34.5%	2	.1%	346	20.1%	803	77.7%	(99.7%)
Sport And Recreation	1 450	2 220	-	-	910	62.7%	154	6.9%	1 063	47.9%	121	4.7%	27.0%
Public Safety	1 300	1 784	-	-	998	76.7%	202	11.3%	1 200	67.3%	558	80.2%	(63.8%)
Housing	14 655	14 117	1 124	7.7%	2 068	14.1%	610	4.3%	3 802	26.9%	2 521	108.3%	(75.8%)
Health	-		-	-		-		-	-	-	-		-
Economic and Environmental Services	58 617	59 100	1 947	3.3%	9 093	15.5%	8 390	14.2%	19 431	32.9%	8 491	53.7%	(1.2%)
Planning and Development	600	933	4	.6%	243	40.5%	86	9.2%	333	35.7%	269	101.4%	(68.2%)
Road Transport	58 017	58 167	1 944	3.4%	8 850	15.3%	8 305	14.3%	19 098	32.8%	8 154	52.8%	1.9%
Environmental Protection			-	-		-		-	-	-	68	161.9%	(100.0%)
Trading Services	59 395	71 167	9 482	16.0%	12 010	20.2%	8 205	11.5%	29 696	41.7%	18 797	57.7%	(56.3%)
Energy sources	13 250	17 898	1 416	10.7%	2 987	22.5%	3 052	17.1%	7 455	41.7%	2 895	27.7%	5.4%
Water Management	23 701	35 797	7 707	32.5%	6 957	29.4%	4 209	11.8%	18 873	52.7%	8 073	61.1%	(47.9%)
Waste Water Management	19 584	9 984	359	1.8%	2 066	10.5%	943	9.4%	3 369	33.7%	5 919	71.1%	(84.1%)
Waste Management	2 860	7 489	-	-	-	- 1	-	-	-	-	1 909	63.6%	(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	884 966	902 944	211 341	23.9%	157 044	17.7%	124 388	13.8%	492 773	54.6%	132 980	53.5%	(6.5%)
Property rates	228 527	228 527	86 640	37.9%	49 595	21.7%	44 430	19.4%	180 664	79.1%	40 081	75.4%	10.8%
Service charges	423 282	438 846	76 230	18.0%	68 375	16.2%	71 261	16.2%	215 866		59 929	42.1%	18.9%
Other revenue	30 694	29 467	7 419	24.2%	5 498	17.9%	7 339	24.9%	20 257	68.7%	9 152	61.9%	(19.8%)
Transfers and Subsidies - Operational	151 130	155 794	40 799	27.0%	32 640	21.6%	1 113	.7%	74 552	47.9%	23 545	67.0%	(95.3%)
Transfers and Subsidies - Capital	47 684	48 284	-	-	581	1.2%	-	-	581	1.2%	-	-	-
Interest	3 650	2 026	253	6.9%	356	9.7%	245	12.1%	853	42.1%	272	-	(10.1%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(793 150)	(814 208)	(131 433)	16.6%	(101 778)	12.8%	(123 394)		(356 605)		(36 026)	216.4%	242.5%
Suppliers and employees	(761 584)	(787 096)	(133 063)	17.5%	(111 688)	14.7%	(125 244)	15.9%	(369 996)	47.0%	(46 649)	227.0%	168.5%
Finance charges	(26 689)	(24 199)	1 631	(6.1%)	9 910	(37.1%)	1 850	(7.6%)	13 390	(55.3%)	10 622	(51.0%)	(82.6%)
Transfers and grants	(4 877)	(2 913)		-	-		-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	91 816	88 736	79 908	87.0%	55 266	60.2%	993	1.1%	136 168	153.5%	96 953	(2 525.9%)	(99.0%)
Cash Flow from Investing Activities													
Receipts	(3 713)	6 964	(11)	.3%	11	(.3%)	16	.2%	16	.2%	141	2.8%	(88.8%)
Proceeds on disposal of PPE	250	250	- 1	-			4	1.7%	4	1.7%	19	3.7%	(77.5%)
Decrease (Increase) in non-current debtors (not used)	-		-	-		-		-		-		-	-
Decrease (increase) in non-current receivables	2 736	15	-	-		-		-		-	113	-	(100.0%)
Decrease (increase) in non-current investments	(6 699)	6 699	(11)	.2%	11	(.2%)	11	.2%	11	.2%	9	-	21.9%
Payments	(143 644)	(157 973)	(11 147)	7.8%	(27 055)	18.8%	(18 265)	11.6%	(56 467)	35.7%		-	(100.0%)
Capital assets	(143 644)	(157 973)	(11 147)	7.8%	(27 055)	18.8%	(18 265)	11.6%	(56 467)	35.7%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(147 357)	(151 009)	(11 159)	7.6%	(27 044)	18.4%	(18 249)	12.1%	(56 452)	37.4%	141	2.8%	(13 004.9%)
Cash Flow from Financing Activities													
Receipts	86 903	86 903										.	-
Short term loans	-	-	-	-		-		-		-		-	-
Borrowing long term/refinancing	86 903	86 903	-	-		-		-		-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-		-		-		-		-	-
Payments	(34 865)	(34 865)	(2 099)	6.0%	(12 897)	37.0%	(2 682)	7.7%	(17 679)	50.7%			(100.0%)
Repayment of borrowing	(34 865)	(34 865)	(2 099)	6.0%	(12 897)	37.0%	(2 682)	7.7%	(17 679)	50.7%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	52 038	52 038	(2 099)	(4.0%)	(12 897)	(24.8%)	(2 682)	(5.2%)	(17 679)	(34.0%)			(100.0%)
Net Increase/(Decrease) in cash held	(3 503)	(10 235)	66 650	(1 902.5%)	15 325	(437.4%)	(19 937)	194.8%	62 038	(606.1%)	97 095	(810.4%)	(120.5%)
Cash/cash equivalents at the year begin:	73 641	42 330	42 330	57.5%	108 980	148.0%	124 305	293.7%	42 330	100.0%	(1 337 895)	(572.4%)	(109.3%)
Cash/cash equivalents at the year end:	70 138	32 095	108 980	155.4%	124 305	177.2%	104 368	325.2%	104 368	325.2%	(1 240 801)	(852.5%)	(108.4%)

	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	6 625	11.7%	3 661	6.5%	2 110	3.7%	44 309	78.1%	56 706	16.4%			
Trade and Other Receivables from Exchange Transactions - Electricity	15 234	24.3%	15 602	24.9%	2 089	3.3%	29 726	47.4%	62 652	18.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 681	13.9%	5 143	4.9%	3 135	3.0%	82 862	78.3%	105 821	30.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 120	3.5%	1 217	2.0%	998	1.6%	56 367	92.9%	60 702	17.6%	-	-	
Receivables from Exchange Transactions - Waste Management	1 879	3.6%	977	1.9%	795	1.5%	48 016	92.9%	51 667	15.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	297	3.9%	141	1.8%	80	1.0%	7 180	93.3%	7 699	2.2%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	98	(27.1%)	581	(160.3%)	124	(34.3%)	(1 165)	321.6%	(362)	(.1%)	-	-	-
Total By Income Source	40 934	11.9%	27 322	7.9%	9 331	2.7%	267 297	77.5%	344 884	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 607	25.9%	607	9.8%	428	6.9%	3 555	57.4%	6 196	1.8%	-		-
Commercial	14 413	13.5%	16 544	15.5%	2 406	2.2%	73 603	68.8%	106 967	31.0%	-		
Households	24 913	10.8%	10 171	4.4%	6 497	2.8%	190 139	82.1%	231 721	67.2%	-	- 1	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	40 934	11.9%	27 322	7.9%	9 331	2.7%	267 297	77.5%	344 884	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	6 756	100.0%	-	-	-		-	-	6 756	61.8%
Bulk Water	-	-	-	-	-	-	-	-		
PAYE deductions	-	-	-	-	-	-	-	-		
VAT (output less input)	-	-	-	-	-	-	-	-		
Pensions / Retirement	-	-	-	-	-	-	-	-		
Loan repayments	-	-	-	-	-	-	-	-		
Trade Creditors	4 184	100.0%	-	-	-	-	-	-	4 184	38.29
Auditor-General	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	
Total	10 940	100.0%							10 940	100.0%

Contact Details

Municipal Manager

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

Source Local Government Database

# WESTERN CAPE: GARDEN ROUTE (DC4) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

ratti. Operating Nevenue and Expenditure					202	1/22					202		
	Bud	get	First (	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	İ
	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	420 694	486 526	131 323	31.2%	125 398	29.8%	108 045	22.2%	364 766	75.0%	108 370	81.0%	(.3%)
Property rates	.20 00 .	.00 020	.0.020	0.1.270	.20000	20.0%		22.270					(.0,0)
	- 1												
Service charges - electricity revenue	-	-		-			-		-		-		-
Service charges - water revenue	-	-		-			-	-	-	-			-
Service charges - sanitation revenue	-	-		-	-		-	-	-	-	-		-
Service charges - refuse revenue	-	-		-			-	-	-	-	-		-
	-			-			-	-		-	-	-	-
Rental of facilities and equipment	3 829	2 329	161	4.2%	186	4.9%	308	13.2%	655	28.1%	719	52.9%	(57.2%)
Interest earned - external investments	8 500	8 500	914	10.8%	1 905	22.4%	1 711	20.1%	4 530	53.3%	2 204	27.0%	(22.4%)
Interest earned - outstanding debtors	2 970	2 970	722	24.3%	718	24.2%	746	25.1%	2 186	73.6%	728	100.3%	2.6%
Dividends received	-	-		-		-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-		-			-	-	-	-	-		-
Licences and permits	118	118	23	19.9%	14	11.9%	25	21.2%	63	53.0%	32	77.1%	(21.8%)
Agency services	195 834	256 896	54 348	27.8%	62 430	31.9%	44 128	17.2%	160 906	62.6%	52 505	66.1%	(16.0%)
Transfers and subsidies	187 375	196 002	73 108	39.0%	56 831	30.3%	54 252	27.7%	184 191	94.0%	28 770	117.9%	88.6%
Other revenue	22 067	19 710	2 047	9.3%	3 305	15.0%	6 876	34.9%	12 228	62.0%	23 412	96.3%	(70.6%)
Gains	-			-	8		-		8	-	-		-
Operating Expenditure	428 166	503 443	89 115	20.8%	115 799	27.0%	111 434	22.1%	316 348	62.8%	112 837	73.0%	(1.2%)
Employee related costs	260 917	301 147	61 106	23.4%	78 129	29.9%	67 851	22.5%	207 086	68.8%	61 295	79.2%	10.7%
Remuneration of councillors	13 360	11 943	2 636	19.7%	2 368	17.7%	3 017	25.3%	8 021	67.2%	2 153	50.9%	40.1%
Debt impairment	1 500	1 500	98	6.6%	-		443	29.6%	542	36.1%	-	.9%	(100.0%)
Depreciation and asset impairment	4 852	4 852	1 032	21.3%	1 043	21.5%	1 043	21.5%	3 118	64.3%	1 237	90.9%	(15.7%)
Finance charges	70	70	-	-	-		-	-	-	-	-	-	-
Bulk purchases	-	-		-		-	-	-	-	-	-	-	-
Other Materials	57 894	66 928	5 544	9.6%	7 124	12.3%	16 195	24.2%	28 863	43.1%	17 975	56.6%	(9.9%)
Contracted services	29 457	33 943	3 773	12.8%	8 487	28.8%	3 751	11.1%	16 011	47.2%	5 762	52.3%	(34.9%)
Transfers and subsidies	2 375	7 416	242	10.2%	3 162	133.1%	86	1.2%	3 491	47.1%	121	55.9%	(28.8%)
Other expenditure	57 740	75 575	14 684	25.4%	15 521	26.9%	19 037	25.2%	49 242	65.2%	24 293	79.8%	(21.6%)
Losses	-	69		-	(37)		10	14.4%	(27)	(38.4%)	-	-	(100.0%)
Surplus/(Deficit)	(7 472)	(16 916)	42 207		9 599		(3 388)		48 419		(4 467)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	-	-	-	-	-	-		-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,	-	-	54	-		-	27	-	81	-	-		(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	5 638	-	-	-		-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(7 472)	(11 279)	42 261		9 599		(3 361)		48 499		(4 467)		
Taxation	-	-	-	-			-	-	-	-	-		-
Surplus/(Deficit) after taxation	(7 472)	(11 279)	42 261		9 599		(3 361)		48 499		(4 467)		
Attributable to minorities	-		-				- (- /- /- /-		-	-	,,		-
Surplus/(Deficit) attributable to municipality	(7 472)	(11 279)	42 261		9 599		(3 361)		48 499		(4 467)		
Share of surplus/ (deficit) of associate	(/2)	(2/0)	.2.201				(5 501)		.0 100		(. 407)		
Surplus/(Deficit) for the year	(7 472)	(11 279)	42 261		9 599		(3 361)		48 499		(4 467)		
outplus/(Deticit) for the year	(1412)	(112/9)	42 201		9 599		(3 361)		40 499		(4 467)		

					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										-			
	70.470	45.004					4			40.00/			0.000.40/
Source of Finance	76 173	15 864	117	.2%	885	1.2%	1 575	9.9%	2 577	16.2%	19	56.5%	8 262.4%
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	6 105	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	6 105	-				-	-		-			
Borrowing	60 000	3 905	-	-	99	.2%	869	22.3%	968	24.8%	-	-	(100.0%)
Internally generated funds	16 173	5 853	117	.7%	786	4.9%	706	12.1%	1 609	27.5%	19	56.5%	3 648.6%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	76 173	19 277	117	.2%	1 029	1.4%	2 310	12.0%	3 456	17.9%	51	56.9%	4 402.4%
Municipal governance and administration	13 750	12 059	106	.8%	499	3.6%	1 321	11.0%	1 926	16.0%	51	69.7%	2 475.5%
Executive and Council	30	113	-	-	10	34.1%	-	-	10	9.1%	32	80.3%	(100.0%)
Finance and administration	13 720	11 940	106	.8%	488	3.6%	1 321	11.1%	1 916	16.0%	19	35.7%	6 915.9%
Internal audit	-	6	-			-	-	-	-	-	-	-	
Community and Public Safety	2 363	3 091	11	.5%	325	13.8%	97	3.1%	433	14.0%			(100.0%)
Community and Social Services	-	172	-			-	83	48.5%	83	48.5%	-	-	(100.0%)
Sport And Recreation	2 130	2 507			32	1.5%	13	.5%	45	1.8%			(100.0%)
Public Safety	200	380			286	142.8%		-	286	75.1%			-
Housing	-					-				-			
Health	33	33	11	34.2%	8	24.2%			19	58.4%			
Economic and Environmental Services	60	221			107	177.8%	23	10.5%	130	58.7%		80.5%	(100.0%)
Planning and Development	60	81			21	35.8%	7	9.0%	29	35.5%		80.5%	(100.0%)
Road Transport	-	120			85	-		-	85	70.9%			-
Environmental Protection		20					16	79.2%	16	79.2%			(100.0%)
Trading Services	60 000	3 905			99	.2%	869	22.3%	968	24.8%			(100.0%)
Energy sources			-		-			-		-	-	-	- (100.07.0
Water Management								-					-
Waste Water Management								-					_
Waste Management	60 000	3 905			99	.2%	869	22.3%	968	24.8%			(100.0%
Other						1	_				١	l .	(

Part 3: Cash Receipts and Payments													
_					202	21/22					202	20/21	
	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	Total Expenditure as % of adjusted	Q3 of 2020/21 to Q3 of 2021/22
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	406 901	469 956	392	.1%	685	.2%	96 918	20.6%	97 996	20.9%	142	.1%	67 954.2%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	221 849	44 041	-	-	522	.2%	7 115	16.2%		17.3%	-	-	(100.0%)
Transfers and Subsidies - Operational	185 052	425 914	-	-	-	-	89 596	21.0%	89 596	21.0%	-	-	(100.0%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	392	-	163	-	207	-	763	-	142	-	45.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(410 574)	(495 404)		-			(17 890)		(17 890)		-		(100.0%)
Suppliers and employees	(410 574)	(488 415)	-	-	-	-	(17 890)	3.7%	(17 890)	3.7%	-	-	(100.0%)
Finance charges	-	(70)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(6 919)	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	(3 673)	(25 448)	392	(10.7%)	685	(18.7%)	79 029	(310.6%)	80 106	(314.8%)	142	.1%	55 392.5%
Cash Flow from Investing Activities													
Receipts	(859)	812				l .	(48)	(5.9%)	(48)	(5.9%)	_		(100.0%)
Proceeds on disposal of PPE			-	-						- (2.12.14)			
Decrease (Increase) in non-current debtors (not used)	-	-	-	-			-	-		-	-	-	-
Decrease (increase) in non-current receivables	8 395	(8 443)	-	-			(48)	.6%	(48)	.6%	-	-	(100.0%)
Decrease (increase) in non-current investments	(9 255)	9 255	-	-			-	-		-		-	-
Payments	(76 173)	(15 864)	-	-	(2 522)		(1 809)	11.4%	(4 331)	27.3%			(100.0%)
Capital assets	(76 173)	(15 864)	-	-	(2 522)	3.3%	(1 809)	11.4%	(4 331)	27.3%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(77 032)	(15 052)			(2 522)	3.3%	(1 856)	12.3%	(4 378)	29.1%			(100.0%)
Cash Flow from Financing Activities													
Receipts		128 861				l .							
Short term loans		.2000.	-	-			-	-	-	-	-	-	-
Borrowing long term/refinancing		128 861	-	-			-	-		-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-			-	-		-	-	-	-
Payments				-									-
Repayment of borrowing	-		-	-			-	-		-	-	-	-
Net Cash from/(used) Financing Activities		128 861											
Net Increase/(Decrease) in cash held	(80 705)	88 361	392	(.5%)	(1 837)	2.3%	77 172	87.3%	75 728	85.7%	142	.1%	54 089.1%
Cash/cash equivalents at the year begin:	175 139	169 752	-	` - '	27 892	15.9%	87 055	51.3%		-	-	-	(100.0%)
Cash/cash equivalents at the year end:	94 434	258 112	15 892	16.8%	60 055	63.6%	190 236	73.7%	190 236	73.7%	1 882	.5%	10 010.6%

	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				-			-	-	-				-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-			-		-		-		-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management				-			-	-	-				-
Receivables from Exchange Transactions - Waste Management	-		-	-			-		-		-		-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-			11	100.0%	11		-		-
Interest on Arrear Debtor Accounts	251	3.0%	249	3.0%	241	2.9%	7 650	91.2%	8 391	20.3%	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 128	3.4%	442	1.3%	122	.4%	31 262	94.9%	32 954	79.7%	-	-	-
Total By Income Source	1 380	3.3%	690	1.7%	363	.9%	38 923	94.1%	41 356	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	(228)	(11.4%)	14	.7%	14	.7%	2 195	110.0%	1 994	4.8%	-		
Commercial	- 1		-	-		-	-	-	-		-		
Households	2	100.0%	-	-		-	-	-	2		-		
Other	1 606	4.1%	676	1.7%	350	.9%	36 729	93.3%	39 360	95.2%	-	-	-
Total By Customer Group	1 380	3.3%	690	1.7%	363	.9%	38 923	94.1%	41 356	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	-	-		-			-	-	-	-
Bulk Water	-	-		-	-	-	-	-	-	
PAYE deductions	-	-		-	-	-	-	-	-	-
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	-	-		-	-	-	-	-	-	-
Loan repayments	-	-		-	-	-	-	-	-	
Trade Creditors	148	19.6%	4	.5%	142	18.9%	459	61.0%	752	100.0%
Auditor-General	-	-		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	148	19.6%	4	.5%	142	18.9%	459	61.0%	752	100.09

Contact Details

Financial Manager	Mr Jan-Willem De Jager	044 803 1332
Municipal Manager	Mr Monde Stratu	044 803 1315

Source Local Government Database

# WESTERN CAPE: LAINGSBURG (WC051) 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	lant	Eiret (	Quarter		Quarter	Third	Quarter	Voor	to Date		Quarter	ł
	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	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	93 356	90 994	31 457	33.7%	19 697	21.1%	27 747	30.5%	78 900	86.7%	16 351	74.8%	69.7%
Property rates	4 699	4 617	4 639	98.7%	22	.5%	21 141	.5%	4 682	101.4%	21	94.0%	
1 Toporty Tailes	+ 055	4017	7 000	30.770		.570		.570	7 002	101.470		34.070	(.770
Service charges - electricity revenue	17 391	17 633	4 697	27.0%	4 401	25.3%	3 238	18.4%	12 336	70.0%	4 030	75.5%	(19.7%
Service charges - water revenue	2 926	2 948	1 031	35.2%	1 116	38.1%	161	5.4%	2 307	78.3%	966	48.3%	(83.4%
Service charges - sanitation revenue	1 861	1 979	828	44.5%	801	43.0%	(90)	(4.6%)	1 538	77.7%	784	143.3%	(111.5%
Service charges - refuse revenue	1 166	1 915	778	66.7%	777	66.7%	(53)	(2.8%)	1 502	78.4%	689	114.5%	(107.7%
	-	-	-	-	-	-	-	-		-	-	-	-
Rental of facilities and equipment	1 212	1 698	398	32.9%	449	37.0%	416	24.5%	1 262	74.4%	422	109.5%	(1.5%
Interest earned - external investments	673	398	139	20.7%	101	15.0%	113	28.5%	354	88.9%	117	52.9%	(2.9%
Interest earned - outstanding debtors	773	679	158	20.4%	171	22.2%	118	17.4%	447	65.9%	(2)	(2.5%)	(4 894.6%)
Dividends received Fines, penalties and forfeits	32 410	32 514	10 145	31.3%	10 365	32.0%	10 180	31.3%	30 689	94.4%	4 033	62.6%	152.4%
Licences and permits	927	213	122	13.2%	95	10.3%	10 100	69.4%	366	171.6%	4 033	24.9%	72.6%
Agency services	166	210	62	37.2%	46	27.9%	51	24.5%	160	76.0%	44	93.4%	17.8%
Transfers and subsidies	29 002	25 405	8 406	29.0%	1 282	4.4%	13 406	52.8%	23 094	90.9%	5 133	87.6%	161.2%
Other revenue	151	786	53	35.3%	70	46.3%	38	4.9%	162	20.6%	29	11.5%	31.0%
Gains	-	-	-	-	-	-	-	-		-	-	-	-
Operating Expenditure	98 616	103 556	23 096	23.4%	28 007	28.4%	19 581	18.9%	70 684	68.3%	20 996	70.1%	(6.7%)
Employee related costs	29 911	28 854	6 870	23.0%	8 694	29.1%	7 214	25.0%	22 777	78.9%	7 008	75.1%	2.9%
Remuneration of councillors	3 300	3 359	828	25.1%	798	24.2%	785	23.4%	2 411	71.8%	756	63.3%	3.9%
Debt impairment	25 105	21 959	6 482	25.8%	6 482	25.8%	6 482	29.5%	19 445	88.5%	4 208	63.0%	54.0%
Depreciation and asset impairment	6 053	6 792	1 513	25.0%	1 513	25.0%	1 513	22.3%	4 538	66.8%	1 427	75.0%	6.0%
Finance charges	773	1 570	0	-	74	9.6%	0	-	75	4.8%	8	1.5%	(99.9%
Bulk purchases	10 463	11 719	2 963	28.3%	2 896	27.7%	2 602	22.2%	8 461	72.2%	2 250	69.7%	15.6%
Other Materials	2 774	3 104	361	13.0%	606	21.8%	675	21.7%	1 642	52.9%	596	75.5%	13.2%
Contracted services	6 502	6 893	1 028	15.8%	2 129	32.8%	560	8.1%	3 718	53.9%	1 435	71.5%	(61.0%
Transfers and subsidies	449	354	1 156	257.4%	1 260	280.6%	(2 291)	(648.0%)	125	35.3%	1 280	622.8%	(279.0%
Other expenditure	13 287	18 952	1 895	14.3%	3 555	26.8%	2 042	10.8%	7 493	39.5%	2 029	52.5%	.7%
Losses	-	-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit)	(5 260)	(12 561)	8 361		(8 310)		8 166		8 216		(4 646)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	13 879	14 368	16	.1%	1 110	8.0%	945	6.6%	2 070	14.4%	2 868	109.6%	(67.1%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,				-			-			-		-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	8 619	1 806	8 377		(7 201)		9 110		10 286		(1 778)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	8 619	1 806	8 377		(7 201)		9 110		10 286		(1 778)		
Attributable to minorities	-		-	-		-		-	-	-		-	-
Surplus/(Deficit) attributable to municipality	8 619	1 806	8 377		(7 201)		9 110		10 286		(1 778)		
Share of surplus/ (deficit) of associate					,,			-		-	-		-
Surplus/(Deficit) for the year	8 619	1 806	8 377		(7 201)		9 110		10 286		(1 778)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure					202	1/22					202	20/21	
	Bud	laet	First C	Quarter		Quarter	Third (	Quarter	Year t	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	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	14 461	26 839	504	3.5%	621	4.3%	993	3.7%	2 118	7.9%	5 973	493.0%	(83.4%)
National Government	14 461	26 248	16	.1%	621	4.3%	945	3.6%	1 581	6.0%	2707	691.3%	(65.1%)
Provincial Government	14 40 1	20 240 591	489	.176	021	4.3%	945 48	8.2%	537	90.9%	3 266	150.7%	(98.5%)
Provincial Government District Municipality	-	291	409		-	-	40	0.2%	537		3 200	150.7%	(90.5%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen		-	-		-		-			-		400.00/	(00 40/)
Transfers recognised - capital Borrowing	14 461	26 839	504	3.5%	621	4.3%	993	3.7%	2 118	7.9%	5 973	489.9%	(83.4%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	14 461	26 839	504	3.5%	621	4.3%	993	3.7%	2 118	7.9%	5 973	551.2%	(83.4%)
Municipal governance and administration		142	142	-				-	142	100.0%	-		
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	142	142	-	-	-	-	-	142	100.0%	-	-	-
Internal audit	-			-		-	-	-		-	-	-	-
Community and Public Safety		102	-		4		57	55.9%	60	59.3%	643	111.4%	(91.1%)
Community and Social Services	-	102	-	-	-	-	48	47.3%	48	47.3%	505	171.0%	(90.4%)
Sport And Recreation	-	-	-	-	4	-	9	-	12	-	138	19.3%	(93.7%)
Public Safety	-			-		-	-	-		-	-	-	-
Housing	-			-		-	-	-		-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services		255	255	-			63	24.6%	317	124.6%	-		(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	255	255	-	-	-	63	24.6%	317	124.6%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	14 461	26 340	108	.7%	617	4.3%	873	3.3%	1 598	6.1%	5 330	645.9%	(83.6%)
Energy sources	582	-	-	-	86	14.7%	40	-	126	-	-	2 749.8%	(100.0%)
Water Management	8 435	20 803	8	.1%	312	3.7%	154	.7%	474	2.3%	5 330	537.8%	(97.1%)
Waste Water Management	5 445	5 445	8	.1%	219	4.0%	679	12.5%	906	16.6%	-	-	(100.0%)
Waste Management	-	92	92	-	-	-	-	-	92	100.0%	-	-	-
Other				-				-		-	-		-

rait 3. Cash Receipts and Fayments	2021/22										202	20/21	
	Bud	lget	First C	Quarter	Second	Quarter	Third C	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	79 892	101 286	12 642	15.8%	2 032	2.5%	10 084	10.0%	24 758	24.4%	13 434	38.3%	(24.9%)
Property rates	4 792	4 776		-		-	-	-	-	-			- 1
Service charges	23 225	23 233	933	4.0%	1 001	4.3%	795	3.4%	2 728	11.7%	728	6.1%	9.2%
Other revenue	8 995	34 067	238	2.6%	443	4.9%	294	.9%	975	2.9%	166	4.4%	76.8%
Transfers and Subsidies - Operational	36 162	25 331	11 472	31.7%	588	1.6%	8 995	35.5%	21 054	83.1%	12 540	94.8%	(28.3%)
Transfers and Subsidies - Capital	6 719	13 879		-		-	-		-	-		7.2%	-
Interest	-	-		-		-	-		-	-		-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments		(70 796)		-	-				-		-		-
Suppliers and employees	-	(70 796)	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	79 892	30 490	12 642	15.8%	2 032	2.5%	10 084	33.1%	24 758	81.2%	13 434	38.3%	(24.9%)
Cash Flow from Investing Activities													
Receipts	10	(14)											
Proceeds on disposal of PPE	- 1	`- '	-	-	-	-		-		-	-		-
Decrease (Increase) in non-current debtors (not used)	-		-			-		-	-	-	-	-	-
Decrease (increase) in non-current receivables	10	(14)	-	-		-				-			-
Decrease (increase) in non-current investments	-		-	-		-		-		-	-		-
Payments	(13 782)	(14 470)	(18)	.1%	(621)	4.5%	(963)	6.7%	(1 602)	11.1%			(100.0%)
Capital assets	(13 782)	(14 470)		.1%		4.5%	(963)	6.7%	(1 602)	11.1%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(13 772)	(14 485)	(18)	.1%	(621)	4.5%	(963)	6.7%	(1 602)	11.1%			(100.0%)
Cash Flow from Financing Activities													
Receipts											(2)		(100.0%)
Short term loans	-		-	-	-	-		-		-	- '		- '
Borrowing long term/refinancing	-		-	-		-		-		-	-		-
Increase (decrease) in consumer deposits	-		-	-	-	-		-		-	(2)		(100.0%)
Payments	-										-		
Repayment of borrowing	-		-	-		-		-		-	-		-
Net Cash from/(used) Financing Activities											(2)		(100.0%)
Net Increase/(Decrease) in cash held	66 120	16 005	12 624	19.1%	1 411	2.1%	9 121	57.0%	23 156	144.7%	13 432	44.1%	(32.1%)
Cash/cash equivalents at the year begin:	(1 741)	9 615	(5 966)	342.6%	(2 110)	121.2%	(13 666)	(142.1%)	(5 966)	(62.0%)	(22 236)	(241.2%)	(38.5%)
Cash/cash equivalents at the year end:	64 378	25 620	771	1.2%	(10 775)	(16.7%)	(10 157)	(39.6%)	(10 157)	(39.6%)	(14 036)	(19.3%)	(27.6%)

	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	213	14.3%	71	4.8%	0		1 206	80.9%	1 490	13.6%			
Trade and Other Receivables from Exchange Transactions - Electricity	958	51.8%	99	5.4%	0	-	793	42.8%	1 850	16.9%	-	- 1	-
Receivables from Non-exchange Transactions - Property Rates	429	11.0%	47	1.2%	1	-	3 430	87.8%	3 906	35.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	187	12.8%	59	4.0%	0		1 215	83.1%	1 461	13.3%	-	-	
Receivables from Exchange Transactions - Waste Management	186	19.8%	49	5.3%	0	-	700	74.8%	935	8.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	87	7.3%	24	2.0%	-	-	1 073	90.6%	1 184	10.8%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	21	16.4%	2	1.2%		-	107	82.4%	130	1.2%	-	-	-
Total By Income Source	2 080	19.0%	351	3.2%	3	-	8 524	77.8%	10 958	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	137	12.7%	55	5.0%			890	82.3%	1 082	9.9%	-		-
Commercial	977	23.0%	76	1.8%	1	-	3 200	75.2%	4 255	38.8%	-		
Households	966	17.2%	220	3.9%	2	-	4 434	78.9%	5 621	51.3%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 080	19.0%	351	3.2%	3		8 524	77.8%	10 958	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	57	100.0%		-	-	-	-	-	57	100.0%
Auditor-General	-	-		-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	57	100.0%							57	100.0%

Contact Details

Municipal Manager	Mr Jafta Booysen	023 551 1019	
Financial Manager	Mrs A S Groongwald (Alida)	022 551 1010	

Source Local Government Database

## WESTERN CAPE: PRINCE ALBERT (WC052) 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	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	77 849	77 849	22 111	28.4%	19 266	24.7%	17 388	22.3%	58 765	75.5%	21 820	90.7%	(20.3%)
Property rates	5 348	5 348	1 895	35.4%	831	15.5%	825	15.4%	3 551	66.4%	754	87.4%	
1 Toporty raiso		-			-	- 10.070	-			-			0.170
Service charges - electricity revenue	18 928	18 928	4 738	25.0%	4 713	24.9%	4 837	25.6%	14 289	75.5%	4 292	76.6%	12.7%
Service charges - water revenue	6 190	6 190	886	14.3%	1 201	19.4%	1 416	22.9%	3 503	56.6%	1 606	104.0%	(11.9%)
Service charges - sanitation revenue	4 166	4 166	897	21.5%	1 093	26.2%	927	22.3%	2 917	70.0%	945	92.9%	(1.9%)
Service charges - refuse revenue	2 294	2 294	480	20.9%	464	20.2%	481	21.0%	1 426	62.1%	475	94.8%	1.3%
Double (Collins and a minute	368	368	- 60	16.4%	- 70	19.1%	- 65	17.6%	-	53.0%	-	133.7%	(70.00()
Rental of facilities and equipment Interest earned - external investments	368 2 340	2 340	551	16.4%	70 518	19.1%	572	17.6%	195 1 641	70.1%	230 613	133.7%	
Interest earned - external investments Interest earned - outstanding debtors	1 834	1 834	471	25.7%	518	22.1%	5/2	24.5%	1 516		435	97.0%	24.3%
Dividends received	1 034	1 004	4/1	25.176	304	21.5%	541	29.5%	1 510	02.076	433	97.0%	24.376
Fines, penalties and forfeits	2 194	2 194	35	1.6%	21	.9%	133	6.1%	189	8.6%	22	1.9%	498.2%
Licences and permits	123	123	36	29.1%	39	31.2%	34	27.9%	109	88.3%	33	1.570	4.1%
Agency services	110	110	2	1.6%	-	51.270	(2)	(1.6%)	103	00.570			(100.0%)
Transfers and subsidies	33 002	33 002	11 882	36.0%	9 741	29.5%	7 219	21.9%	28 842	87.4%	11 958	107.1%	
Other revenue	952	952	178	18.7%	71	7.5%	340	35.7%	589	61.9%	456	175.7%	
Gains	-	-		-	-	-	-	-		-	-	-	- (====================================
Operating Expenditure	79 346	79 368	18 767	23.7%	15 747	19.8%	15 597	19.7%	50 111	63.1%	15 124	74.6%	3.1%
Employee related costs	28 162	28 162	5 335	18.9%	5 324	18.9%	5 852	20.8%	16 511	58.6%	5 972	80.5%	
Remuneration of councillors	3 349	3 349	785	23.5%	785	23.5%	785	23.5%	2 356	70.4%	785	70.3%	
Debt impairment	5 252	5 252	1 376	26.2%	1 385	26.4%	1 390	26.5%	4 151	79.0%	1 708	88.1%	(18.6%)
Depreciation and asset impairment	5 843	5 843	1 462	25.0%	1 458	25.0%	1 458	25.0%	4 378	74.9%	996	75.0%	
Finance charges	459	459	14	3.1%	14	3.1%	21	4.7%	50	10.9%	-	-	(100.0%)
Bulk purchases	15 277	15 277	5 041	33.0%	3 077	20.1%	3 387	22.2%	11 504	75.3%	2 837	81.1%	19.4%
Other Materials	785	785	104	13.3%	174	22.2%	125	15.9%	403	51.4%	145	33.1%	(13.7%)
Contracted services	8 577	8 562	2 422	28.2%	1 599	18.6%	744	8.7%	4 765		1 120	59.1%	
Transfers and subsidies	386	386	-	-	100	25.9%	110	28.5%	210		150	76.5%	
Other expenditure	11 256	11 293	2 227	19.8%	1 830	16.3%	1 725	15.3%	5 782	51.2%	1 412	70.7%	22.2%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 497)	(1 519)	3 344		3 519		1 791		8 654		6 695		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	9 882	9 882	2 686	27.2%	6 135	62.1%	376	3.8%	9 197	93.1%	770	45.5%	(51.2%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,	-	-	-	-	-		-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	8 385	8 363	6 030		9 654		2 167		17 851		7 465		
Taxation	-			-									
Surplus/(Deficit) after taxation	8 385	8 363	6 030		9 654		2 167		17 851		7 465		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	8 385	8 363	6 030		9 654		2 167		17 851		7 465		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	8 385	8 363	6 030		9 654		2 167		17 851		7 465		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure	2021/22									202	20/21		
	Bud	iget	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	10 292	13 505	2 336	22.7%	5 615	54.6%	560	4.1%	8 511	63.0%	1 920	42.0%	(70.8%)
National Government	7 632	7 632	1 484	19.4%	4 182	54.8%	196	2.6%	5 862	76.8%	633	44.5%	(69.1%)
Provincial Government	2 250	4 213	852	37.9%	1 152	51.2%	100	2.4%	2 104	49.9%	-	19.9%	(100.0%)
District Municipality		1 250	-			- 01.270	31	2.5%	31	2.5%	_	- 10.070	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agenc	_	-		_	_		-				_		(,
Transfers recognised - capital	9 882	13 095	2 336	23.6%	5 335	54.0%	327	2.5%	7 997	61.1%	633	33.9%	(48.4%)
Borrowing		-		- 20.0%	-		-	-		-	-	-	- (101170)
Internally generated funds	410	410		-	280	68.4%	233	56.8%	513	125.2%	1 287		(81.9%)
, ,	- 1	-	-	-	-		-	-	-	- 1	-	-	- '
Capital Expenditure Functional	10 292	13 505	2 336	22.7%	5 615	54.6%	560	4.1%	8 511	63.0%	2 512	34.7%	(77.7%)
Municipal governance and administration	1 150	4 213	852	74.1%	1 152	100.2%	100	2.4%	2 104	49.9%	200	1.8%	(50.1%)
Executive and Council							-						(00.170)
Finance and administration	1 150	4 213	852	74.1%	1 152	100.2%	100	2.4%	2 104	49.9%	200	1.8%	(50.1%)
Internal audit		-		-		-	-	-	-	-	-		
Community and Public Safety	300	300									447	184.1%	(100.0%)
Community and Social Services		-	-	-		-	-	-	-	-	447		(100.0%)
Sport And Recreation	300	300	-	-		-	-	-	-	-	-		- 1
Public Safety		-		-		-	-	-	-	-			-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	7 397	7 397	1 484	20.1%	4 182	56.5%	196	2.6%	5 862	79.2%	401	81.2%	(51.2%)
Planning and Development		-	-	-		-	-	-	-	-	-	-	-
Road Transport	7 397	7 397	1 484	20.1%	4 182	56.5%	196	2.6%	5 862	79.2%	401	81.2%	(51.2%)
Environmental Protection		-	-	-		-	-	-	-	-	-	-	-
Trading Services	1 445	1 595		-	280	19.4%	264	16.6%	545	34.1%	1 464	90.2%	(82.0%)
Energy sources		-		-	-	-	-	-	-	-	14		(100.0%)
Water Management	1 250	1 250	-	-		-	31	2.5%	31	2.5%	241	48.8%	(87.0%)
Waste Water Management	195	345		-	280	143.8%	233	67.6%	513	148.8%	158	61.5%	48.0%
Waste Management		-		-	-	-	-	-	-	-	1 052	-	(100.0%)
Other		-			-			-		-	-		

rait 3. Casii Receipts and Fayinents		2021/22										20/21	
	Buc	lget	First 0	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	81 692	81 190	5	-	19 182	23.5%	31 967	39.4%	51 154	63.0%	3	-	1 065 475.2%
Property rates	5 348	4 846		-		-	-		-	-		-	-
Service charges	32 513	32 513		-	266	.8%	2 700	8.3%	2 966	9.1%		-	(100.0%)
Other revenue	3 747	3 747		-	17 852	476.4%	16 967	452.8%	34 819	929.2%		-	(100.0%)
Transfers and Subsidies - Operational	30 502	30 502		-		-	11 728	38.4%	11 728	38.4%		-	(100.0%)
Transfers and Subsidies - Capital	9 582	9 582	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	5	-	1 064	-	572	-	1 641	-	3	-	18 973.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(65 559)	(65 611)		-	(15 521)		(6 858)		(22 379)		-		(100.0%)
Suppliers and employees	(65 559)	(65 611)	-	-	(15 521)	23.7%	(6 858)	10.5%	(22 379)	34.1%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	16 133	15 579	5		3 662	22.7%	25 109	161.2%	28 775	184.7%	3		836 867.8%
Cash Flow from Investing Activities													
Receipts	_	_			_			_		_	_		_
Proceeds on disposal of PPE													
Decrease (Increase) in non-current debtors (not used)													
Decrease (increase) in non-current receivables								_					
Decrease (increase) in non-current investments													-
Payments	(10 292)	(13 505)			(526)	5.1%			(526)	3.9%			
Capital assets	(10 292)	(13 505)			(526)	5.1%			(526)	3.9%			-
Net Cash from/(used) Investing Activities	(10 292)	(13 505)			(526)	5.1%		-	(526)	3.9%			
Cash Flow from Financing Activities													
Receipts			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	5 841	2 074	5	.1%	3 135	53.7%	25 109	1 210.9%	28 249	1 362.4%	3		836 867.8%
Cash/cash equivalents at the year begin:	65 818	51 937		,.	5 .55		3 140	6.0%		. 552.176			(100.0%)
1 ' ' '			٠.							50.00/			, ,
Cash/cash equivalents at the year end:	71 659	54 010	5	•	3 140	4.4%	28 249	52.3%	28 249	52.3%	3		941 531.6%

	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	302	3.1%	395	4.1%	360	3.7%	8 585	89.0%	9 641	33.0%	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	900	31.3%	401	14.0%	306	10.6%	1 267	44.1%	2 874	9.8%	-		-
Receivables from Non-exchange Transactions - Property Rates	168	7.4%	103	4.6%	77	3.4%	1 908	84.6%	2 257	7.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	311	5.0%	220	3.6%	203	3.3%	5 462	88.2%	6 195	21.2%	-		-
Receivables from Exchange Transactions - Waste Management	157	3.9%	112	2.8%	107	2.7%	3 669	90.7%	4 045	13.8%	-		-
Receivables from Exchange Transactions - Property Rental Debtors	45	8.2%	41	7.4%	35	6.4%	431	78.0%	552	1.9%	-	-	-
Interest on Arrear Debtor Accounts	168	4.2%	178	4.5%	172	4.3%	3 462	87.0%	3 981	13.6%	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-	-	-	-	-		-
Other	(803)	245.4%	9	(2.7%)	9	(2.8%)	458	(140.0%)	(327)	(1.1%)	-	-	-
Total By Income Source	1 247	4.3%	1 459	5.0%	1 270	4.3%	25 242	86.4%	29 219	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(113)	(25.2%)	164	36.6%	77	17.3%	319	71.3%	447	1.5%	-		
Commercial	432	25.8%	219	13.1%	245	14.7%	775	46.4%	1 671	5.7%	-		
Households	858	3.5%	921	3.8%	816	3.4%	21 704	89.3%	24 298	83.2%	-	-	-
Other	70	2.5%	156	5.6%	132	4.7%	2 444	87.2%	2 803	9.6%	-	-	-
Total By Customer Group	1 247	4.3%	1 459	5.0%	1 270	4.3%	25 242	86.4%	29 219	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	1 187	100.0%	-	-	-		-	-	1 187	69.6%
Bulk Water		-		-			-	-	-	
PAYE deductions	-	-		-	-		-	-	- 1	
VAT (output less input)		-		-			-	-	-	
Pensions / Retirement	-	-		-	-		-	-	- 1	
Loan repayments	-	-		-	-		-	-	- 1	
Trade Creditors	209	100.0%		-	-		-	-	209	12.3%
Auditor-General	-	-		-	-		-	-	- 1	
Other	310	100.0%	-	-	-	-	-	-	310	18.2%
Total	1 706	100.0%		-		-		-	1 706	100.0%

Contact Details

Municipal Manager	Mr Aldrick Hendricks	023 541 1320
Financial Manager	Ma Diatas William Casassus	000 544 4006

Source Local Government Database

# WESTERN CAPE: BEAUFORT WEST (WC053) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure	2021/22								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	338 682	341 534	91 164	26.9%	75 278	22.2%	56 845	16.6%	223 286	65.4%	79 720	73.1%	(28.7%)
Property rates	44 681	44 681	16 052	35.9%	8 445	18.9%	8 670	19.4%	33 167	74.2%	7 081	55.5%	22.4%
Troporty ratio						10.570	-					- 00.070	-
Service charges - electricity revenue	96 329	96 329	25 222	26.2%	21 969	22.8%	13 614	14.1%	60 805	63.1%	30 544	94.7%	(55.4%)
Service charges - water revenue	30 024	30 024	4 571	15.2%	7 906	26.3%	4 099	13.7%	16 575	55.2%	9 494	90.6%	(56.8%)
Service charges - sanitation revenue	20 074	20 074	6 246	31.1%	4 316	21.5%	3 634	18.1%	14 196	70.7%	5 367	83.8%	(32.3%)
Service charges - refuse revenue	10 132	10 132	2 620	25.9%	2 083	20.6%	1 665	16.4%	6 367	62.8%	3 010	83.5%	(44.7%
Rental of facilities and equipment	1 519	1 519	392	25.8%	- 418	27.5%	- 278	18.3%	1 088	71.6%	424	72.1%	(34.4%)
Interest earned - external investments	550	550	24	4.4%	95	17.3%	108	19.7%	228	41.4%	1424	12.170	54 975.1%
Interest earned - outstanding debtors	6 729	6 729	1 654	24.6%	1 867	27.7%	2 160	32.1%	5 681	84.4%	2 894	129.5%	(25.4%)
Dividends received	0.20	-				21.170					2001	120.070	(20.170)
Fines, penalties and forfeits	45 021	45 021	2 795	6.2%	1 898	4.2%	1 859	4.1%	6 552	14.6%	1 674	6.2%	11.1%
Licences and permits	210	210	35	16.9%	76	36.4%	80	38.3%	192	91.5%	64	17.5%	25.9%
Agency services	1 100	1 100	270	24.6%	131	11.9%	16	1.5%	417	37.9%	254	100.9%	(93.7%)
Transfers and subsidies	81 054	83 906	31 102	38.4%	25 984	32.1%	20 658	24.6%	77 744	92.7%	18 702	96.0%	10.5%
Other revenue	1 259	1 259	179	14.2%	90	7.1%	4	.3%	272	21.6%	213	14.9%	(98.2%)
Gains	0	0	-	-	1	147 100.0%	-	-	1	147 100.0%	-	-	-
Operating Expenditure	338 513	349 319	64 128	18.9%	62 941	18.6%	67 008	19.2%	194 077	55.6%	61 037	46.3%	9.8%
Employee related costs	125 542	132 961	29 437	23.4%	35 320	28.1%	28 664	21.6%	93 422	70.3%	33 869	70.1%	(15.4%)
Remuneration of councillors	6 286	6 286	1 572	25.0%	1 468	23.4%	1 572	25.0%	4 611	73.4%	1 534	63.8%	2.4%
Debt impairment	28 919	28 919	26	.1%	7	-	3	-	36	.1%	218	.7%	(98.6%)
Depreciation and asset impairment	23 813	23 813		-		-	-	-	-	-	222	.9%	(100.0%)
Finance charges	835	849	514	61.6%	1 387	166.2%	1 533	180.5%	3 434	404.3%	478	57.9%	220.4%
Bulk purchases	75 703	75 703	18 825	24.9%	11 304	14.9%	21 377	28.2%	51 505	68.0%	6 594	39.4%	224.2%
Other Materials	20 371	21 728	3 485	17.1%	2 256	11.1%	3 818	17.6%	9 559	44.0%	4 422	53.6%	(13.7%)
Contracted services	22 882	23 711	1 786	7.8%	4 228	18.5%	3 280	13.8%	9 294	39.2%	6 540	52.3%	(49.8%
Transfers and subsidies	525	525	125	23.8%	125	23.8%	125	23.8%	375	71.4%	180	113.5%	(30.6%)
Other expenditure Losses	33 638	34 824	8 358	24.8%	6 845	20.3% (147 100.0%)	6 636	19.1%	21 839	62.7% (147 100.0%)	6 979	77.7%	(4.9%)
Surplus/(Deficit)	168	(7 785)	27 036		12 336	(111 100.0%)	(10 163)		29 209	(111 100:070)	18 683		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an		21 355	5 708	28.7%	3 032	15.2%	(10 103)	(.9%)	29 209 8 555	40.1%	5 459	26.2%	(103.4%)
		21 333	5700	20.176	3 032	15.2%	(100)	(.9%)	0 333		5 459	20.2%	(103.4%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, Transfers and subsidies - capital (in-kind - all)										:			
			-								-		-
Surplus/(Deficit) after capital transfers and contributions	20 063	13 570	32 744		15 368		(10 348)		37 764		24 142		
Taxation			-						-				
Surplus/(Deficit) after taxation	20 063	13 570	32 744		15 368		(10 348)		37 764		24 142		
Attributable to minorities	-		-	-	-	-		-	-			-	-
Surplus/(Deficit) attributable to municipality	20 063	13 570	32 744		15 368		(10 348)		37 764		24 142		
Share of surplus/ (deficit) of associate	-	-			-		-	-	-		-		
Surplus/(Deficit) for the year	20 063	13 570	32 744		15 368		(10 348)		37 764		24 142		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure	2021/22									202	20/21		
	Buc	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	23 465	25 160	4 979	21.2%	3 053	13.0%	892	3.5%	8 924	35.5%	3 612	25.6%	(75.3%)
National Government	19 895	19 955	4 979	25.0%	1 452	7.3%	(190)	(1.0%)	6 241	31.3%	(257)	14.6%	(26.0%)
Provincial Government	-	235		- 20.070	- 102	- 1.070	(100)	(1.070)		-	3 284	576.7%	(100.0%)
District Municipality	-	1 400		_	1 214		_		1 214	86.7%			(,
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	_		-	_	_	-	_	_	-	_		-
Transfers recognised - capital	19 895	21 590	4 979	25.0%	2 665	13.4%	(190)	(.9%)	7 455	34.5%	3 028	24.5%	(106.3%)
Borrowing	-	-			-			- '-	-	-	-	-	- '
Internally generated funds	3 570	3 570	-	-	387	10.9%	1 082	30.3%	1 469	41.1%	584	45.3%	85.2%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	23 465	25 160	4 979	21.2%	3 053	13.0%	892	3.5%	8 924	35.5%	3 612	25.6%	(75.3%)
Municipal governance and administration	459	519			9	1.9%			9	1.7%	278	6.1%	(100.0%)
Executive and Council	-	60		-		-	-	-		-	-	-	- 1
Finance and administration	459	459	-	-	9	1.9%	-	-	9	1.9%	278	6.2%	(100.0%)
Internal audit	-	-		-		-	-	-		-	-	-	-
Community and Public Safety	9 841	10 016	3 510	35.7%	1 065	10.8%	484	4.8%	5 059	50.5%	18	10.1%	2 565.8%
Community and Social Services	6 810	6 985	3 391	49.8%	1 065	15.6%	484	6.9%	4 940	70.7%	18	13.5%	2 565.8%
Sport And Recreation	3 031	3 031	119	3.9%		-	-	-	119	3.9%	-	-	-
Public Safety	-	-	-	-		-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	60	-	-				-		-	-	124.4%	-
Planning and Development	-	60	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-		-	-	-	-	-	-	-	-	124.4%	-
Environmental Protection													
Trading Services	13 166	14 566	1 469	11.2%	1 979	15.0%	408	2.8%	3 856	26.5%	3 316	27.5%	(87.7%)
Energy sources	10 042	10 042	- 4 400	47.00/	-		-	-	-	- 05.00/	-	.7%	(00 =01)
Water Management	3 124	4 524	1 469	47.0%	1 979	63.4%	408	9.0%	3 856	85.2%	3 010	57.6%	(86.5%)
Waste Water Management	-	-		-	-	- 1	-		-	-	306	-	(100.0%)
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	
	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	311 567	281 493	91 674	29.4%	74 003	23.8%	231 412	82.2%	397 089	141.1%	88 267		162.2%
Property rates	40 212	36 144	10 617	26.4%	9 052	22.5%	8 026	22.2%	27 695		9 738		(17.6%)
Service charges	145 346	127 091	33 122	22.8%	28 132	19.4%	193 523	152.3%	254 776		38 554	-	402.0%
Other revenue	24 509	14 624	4 979	20.3%	3 743	15.3%	3 527	24.1%	12 249	83.8%	5 962	-	(40.8%)
Transfers and Subsidies - Operational	81 054	82 194	33 787	41.7%	26 035	32.1%	21 506	26.2%	81 328	98.9%	24 260	-	(11.3%)
Transfers and Subsidies - Capital	19 895	21 355	9 169	46.1%	7 042	35.4%	4 830	22.6%	21 041	98.5%	9 754	-	(50.5%)
Interest	550	85	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(280 600)	(286 793)			(41 365)		(35 763)		(109 229)		(32 799)	(8 151 344.7%)	9.0%
Suppliers and employees	(279 240)	(279 128)	(32 101)	11.5%	(41 365)	14.8%	(35 763)	12.8%	(109 229)	39.1%	(32 799)	(8 151 344.7%)	9.0%
Finance charges	(835)	(7 140)	-	-	-		-	-	-	-	-	-	-
Transfers and grants	(525)	(525)	-	-	-		-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	30 967	(5 300)	59 573	192.4%	32 638	105.4%	195 649	(3 691.3%)	287 860	(5 431.1%)	55 469	14 839 694.7%	252.7%
Cash Flow from Investing Activities													
Receipts	(2 580)	1 302	300	(11.6%)	1 121	(43.4%)	(4 991)	(383.3%)	(3 570)	(274.1%)			(100.0%)
Proceeds on disposal of PPE	,,	-	-								-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-		-		-	-	-	-		
Decrease (increase) in non-current receivables	(2 666)	1 302	302	(11.3%)		-		-	302	23.2%	-	-	-
Decrease (increase) in non-current investments	87		(2)	(1.9%)	1 121	1 293.2%	(4 991)	-	(3 872)	-	-	-	(100.0%)
Payments	-	24 121	(5 896)	-	(3 950)		(780)	(3.2%)	(10 626)	(44.1%)	(4 476)		(82.6%)
Capital assets	-	24 121	(5 896)	-	(3 950)	-	(780)	(3.2%)	(10 626)	(44.1%)	(4 476)	-	(82.6%)
Net Cash from/(used) Investing Activities	(2 580)	25 423	(5 596)	216.9%	(2 829)	109.7%	(5 771)	(22.7%)	(14 196)	(55.8%)	(4 476)		28.9%
Cash Flow from Financing Activities													
Receipts													
Short term loans	-			-		-		-		-	-	-	-
Borrowing long term/refinancing	-			-		-		-		-	-	-	-
Increase (decrease) in consumer deposits	-			-		-		-		-	-	-	-
Payments	-	(1 503)	-	-		-		-			-	-	-
Repayment of borrowing	-	(1 503)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		(1 503)	•										
Net Increase/(Decrease) in cash held	28 387	18 621	53 977	190.1%	29 809	105.0%	189 878	1 019.7%	273 664	1 469.7%	50 993	13 903 766.0%	272.4%
Cash/cash equivalents at the year begin:	5 723	68 051		-	53 977	943.1%	83 785	123.1%	-	-	104 868	-	(20.1%)
Cash/cash equivalents at the year end:	34 111	86 672	53 977	158.2%	83 785	245.6%	273 664	315.7%	273 664	315.7%	155 861	13 152 845.3%	75.6%

	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	2 700	10.4%	1 559	6.0%	826	3.2%	20 855	80.4%	25 940	15.7%			
Trade and Other Receivables from Exchange Transactions - Electricity	1 215	25.1%	381	7.9%	539	11.2%	2 700	55.8%	4 835	2.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 174	3.1%	936	2.5%	875	2.3%	35 128	92.2%	38 112	23.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 021	3.1%	914	2.8%	859	2.6%	30 292	91.6%	33 086	20.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	574	2.9%	530	2.7%	508	2.6%	18 103	91.8%	19 716	11.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2	2.8%	2	2.8%	1	2.7%	49	91.6%	54	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	1 304	100.0%	1 304	.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	280	.7%	242	.6%	226	.5%	41 721	98.2%	42 469	25.7%	-	-	-
Total By Income Source	6 964	4.2%	4 564	2.8%	3 835	2.3%	150 153	90.7%	165 517	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	581	3.1%	377	2.0%	370	2.0%	17 438	92.9%	18 766	11.3%	-		-
Commercial	661	3.4%	387	2.0%	354	1.8%	17 892	92.7%	19 294	11.7%	-		
Households	5 722	4.5%	3 800	3.0%	3 111	2.4%	114 823	90.1%	127 457	77.0%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 964	4.2%	4 564	2.8%	3 835	2.3%	150 153	90.7%	165 517	100.0%			

Part 5: Creditor Age Analysis

	0 - 30 Days 3				61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	197	.3%	6 170	8.2%	6 167	8.2%	62 296	83.3%	74 829	73.8%
Bulk Water	620	16.3%	1 054	27.7%	431	11.3%	1 695	44.6%	3 801	3.7%
PAYE deductions		-	-					-		
VAT (output less input)	-	-	-	-	-		-	-		
Pensions / Retirement	-	-	-	-	-		-	-		
Loan repayments	-	-	-	-	-		-	-		
Trade Creditors	568	3.5%	1 191	7.3%	1 514	9.3%	12 970	79.8%	16 244	16.0%
Auditor-General	-	-	-	-	-	-	6 569	100.0%	6 569	6.5%
Other	-	-	-	-	-	-	3	100.0%	3	-
Total	1 386	1.4%	8 415	8.3%	8 113	8.0%	83 533	82.3%	101 446	100.0%

Contact Details

Municipal Manager

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

Source Local Government Database

# WESTERN CAPE: CENTRAL KAROO (DC5) 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	lget	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													
, , ,	108 445	112 139	16 662	15.4%	12 048	11.1%	10 923	9.7%	39 633	35.3%	16 749	70.2%	(34.8%)
Operating Revenue	108 445	112 139	10 002	15.4%	12 048	11.1%	10 923	9.7%	39 633	35.3%	16 /49	/0.2%	(34.8%)
Property rates	-	-			-		-				-	· ·	-
Service charges - electricity revenue												1	
Service charges - water revenue													
Service charges - sanitation revenue	_												
Service charges - refuse revenue													
	-			-			-				-		-
Rental of facilities and equipment	93	47	10	10.6%	18	19.4%	13	27.3%	41	87.5%	22	22.0%	(42.2%
Interest earned - external investments	1 000	1 000	98	9.8%	276	27.6%	170	17.0%	544	54.4%	116	10.6%	46.2%
Interest earned - outstanding debtors	-	-	-	-	-		-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-		-	-	-	-	-	-	-
Licences and permits	28	18	0	.3%		-	10	57.2%	10	57.6%	5	(5 419.2%)	88.5%
Agency services	5 077	5 173		-	1 719	33.9%	881	17.0%	2 600	50.3%	9 596	34.1%	(90.8%
Transfers and subsidies	47 838	50 576	16 554	34.6%	10 032	21.0%	9 857	19.5%	36 443	72.1%	2 144	111.0%	359.8%
Other revenue	54 410	55 325	0	-	4	-	(8)	-	(4)	-	4 867	2 663.9%	(100.2%
Gains	(0)	(0)	-	-	-		-	-	-	-	-	-	-
Operating Expenditure	108 238	113 653	13 738	12.7%	37 549	34.7%	24 211	21.3%	75 498	66.4%	21 309	49.6%	13.6%
Employee related costs	58 477	55 304	7 444	12.7%	27 324	46.7%	12 436	22.5%	47 203	85.4%	9 814	42.9%	26.7%
Remuneration of councillors	4 625	4 625	647	14.0%	647	14.0%	916	19.8%	2 211	47.8%	966	60.8%	(5.1%
Debt impairment	-	75		-			81	108.4%	81	108.4%	-	-	(100.0%
Depreciation and asset impairment	812	650	-	-	-		-	-	-	-	-	-	-
Finance charges	0	0	(2)	(175 100.0%)	(23)	(2 268 400.0%)	(56)	(5 568 200.0%)	(80)	(8 011 700.0%)	-	-	(100.0%
Bulk purchases	-	-	-	-	-		-	-	-	-	-	-	-
Other Materials	11 936	16 167	393	3.3%	2 212	18.5%	4 593	28.4%	7 198	44.5%	3 592	52.3%	27.9%
Contracted services	10 078	11 255	371	3.7%	2 586	25.7%	1 015	9.0%	3 972	35.3%	2 760	43.5%	(63.2%
Transfers and subsidies	2 893	4 184	106	3.7%	16	.5%	263	6.3%	384	9.2%	119	21.4%	120.7%
Other expenditure	19 418 0	21 393	4 778	24.6%	4 787	24.7%	4 963	23.2%	14 529	67.9%	4 059	67.1%	22.3%
Losses	0	0	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	207	(1 514)	2 924		(25 500)		(13 288)		(35 864)		(4 559)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	600	600	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,				-						-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	807	(914)	2 924		(25 500)		(13 288)		(35 864)		(4 559)		
Taxation	-		-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	807	(914)	2 924		(25 500)		(13 288)		(35 864)		(4 559)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	- '	-	-
Surplus/(Deficit) attributable to municipality	807	(914)	2 924		(25 500)		(13 288)		(35 864)		(4 559)		
Share of surplus/ (deficit) of associate	-	(314)	- 324		(20 300)		(.0 200)		(55 304)		(. 505)		
Surplus/(Deficit) for the year	807	(914)	2 924	-	(25 500)	-	(13 288)		(35 864)		(4 559)		-
our plus (Delicit) for the year	007	(914)	2 924		(25 500)		(13 200)		(30 004)		l (4 559)		

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	
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	2 716	2 716	_				38	1.4%	38	1.4%	82	16.4%	(E 4 20/ )
			_	-	-						82		(54.3%)
National Government	600	600	-	-	-	-	21	3.5%	21	3.5%	8	-	148.1%
Provincial Government		-	-	-	-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen		-	-	-	-	-	-		-	-	-	-	
Transfers recognised - capital	600	600		-	•		21	3.5%	21	3.5%	8		148.1%
Borrowing		0.440	-	-	-	-	47	- 00/	-	-	74	-	(33.50()
Internally generated funds	2 116	2 116	-	-	-	-	17	.8%	17	.8%	/4	14.5%	(77.5%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	2 716	2 716			-		38	1.4%	38	1.4%	82	16.4%	(54.3%)
Municipal governance and administration	636	636					11	1.8%	11	1.8%	70	26.9%	(83.9%)
Executive and Council	-		-	-		-		-		-	16	265.2%	(100.0%)
Finance and administration	636	636		-	-	-	11	1.8%	11	1.8%	55	23.7%	(79.2%)
Internal audit				-		-		-	-	-			- '
Community and Public Safety	600	600		-	-		21	3.5%	21	3.5%	7	17.0%	186.7%
Community and Social Services	-		-	-		-		-		-			-
Sport And Recreation	-		-	-		-		-		-			-
Public Safety	-		-	-		-		-		-			-
Housing	-		-	-		-		-		-			-
Health	600	600	-	-	-	-	21	3.5%	21	3.5%	7	17.0%	186.7%
Economic and Environmental Services	1 480	1 480		-	-		5	.4%	5	.4%	4	(6.0%)	18.8%
Planning and Development	1 480	1 480	-	-	-	-	5	.4%	5	.4%	4	(6.0%)	18.8%
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services				-	-			-	-	-	-		-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other					-								

Turt o. ousii reccipts und i dyments		2021/22										20/21	
	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	107 840	111 603	13 927	12.9%	11 748	10.9%	9 401	8.4%	35 076	31.4%	-		(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	59 402	60 377	65	.1%	2 626	4.4%	1 084	1.8%	3 775	6.3%		-	(100.0%)
Transfers and Subsidies - Operational	47 838	50 626	13 862	29.0%	9 122	19.1%	8 317	16.4%	31 301	61.8%		-	(100.0%)
Transfers and Subsidies - Capital	600	600	-	-		-	-		-	-		-	-
Interest	-		-	-		-	-		-	-		-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(106 527)	(106 527)			(10 491)	9.8%	(18 100)		(30 984)				(100.0%)
Suppliers and employees	(103 634)	(103 634)	(2 393)	2.3%	(10 491)	10.1%	(18 100)	17.5%	(30 984)	29.9%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(2 893)	(2 893)	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	1 312	5 076	11 533	879.0%	1 257	95.8%	(8 699)	(171.4%)	4 092	80.6%	-		(100.0%)
Cash Flow from Investing Activities													
Receipts	172	(0)	576	334.3%					576	(57 558 700.0%)			
Proceeds on disposal of PPE	-		-			-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors (not used)			-			-		-		-	-		-
Decrease (increase) in non-current receivables	172	(0)	576	334.3%		-		-	576	(57 558 700.0%)	-		-
Decrease (increase) in non-current investments	-		-	-		-	-	-		-	-		-
Payments	2 709	(2 709)					(43)	1.6%	(43)	1.6%			(100.0%)
Capital assets	2 709	(2 709)		-	-	-	(43)	1.6%	(43)	1.6%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	2 881	(2 709)	576	20.0%			(43)	1.6%	532	(19.7%)			(100.0%)
Cash Flow from Financing Activities													
Receipts													
Short term loans	-		-	-		-	-	-		-	-		-
Borrowing long term/refinancing	-		-	-		-	-	-		-	-		-
Increase (decrease) in consumer deposits			-			-		-		-	-		-
Payments							-	-		-	-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities							•						
Net Increase/(Decrease) in cash held	4 193	2 367	12 109	288.8%	1 257	30.0%	(8 742)	(369.3%)	4 624	195.4%			(100.0%)
Cash/cash equivalents at the year begin:	11 470	11 473	-		12 109	105.6%	13 366	116.5%		-	-		(100.0%)
Cash/cash equivalents at the year end:	15 664	13 840	12 109	77.3%	13 366	85.3%	4 624	33.4%	4 624	33.4%	648	2 234 531.0%	613.6%

	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	-		-	-			-	-					
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-		-	-	-	-	-	- 1	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-		-		-	-				-	-	
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-		-	-	-	-	-	- 1	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	22	2.6%	9	1.1%	451	53.3%	364	43.0%	846	100.0%	-	-	
Total By Income Source	22	2.6%	9	1.1%	451	53.3%	364	43.0%	846	100.0%	-	-	
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-		-	-		-		-		-
Commercial	1	11.2%	3	39.4%	-		4	49.3%	8	1.0%	-		
Households	21	2.5%	6	.7%	451	53.8%	360	43.0%	838	99.0%	-	- 1	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	22	2.6%	9	1.1%	451	53.3%	364	43.0%	846	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	139	3.1%	1 005	22.2%	844	18.6%	2 542	56.1%	4 530	100.0%
Auditor-General	-	-		-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	139	3.1%	1 005	22.2%	844	18.6%	2 542	56.1%	4 530	100.0%

Contact Details

Financial Manager	Ms Ursula Baartman	023 449 1000
Municipal Manager	Mr Johannes Jonkers	023 449 1000

Source Local Government Database

# AGGREGRATED INFORMATION FOR WESTERN CAPE 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	lant	Eiret (	Quarter		Quarter	Third	Quarter	Voor	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	70 139 501	73 610 775	18 272 056	26.1%	17 312 882	24.7%	18 682 498	25.4%	54 267 436	73.7%	15 471 917	76.2%	20.8%
Property rates	14 447 797	14 479 040	4 105 290	28.4%	3 227 200	24.7%	3 373 109	23.4%	10 705 599	73.1%	3 114 079	75.1%	8.3%
Property rates	14 447 797	14 479 040	4 105 290	20.476	3 221 200	22.3%	3 3/3 109	23.3%	10 705 599	73.9%	3 1 14 0/9	/5.1%	0.3%
Service charges - electricity revenue	23 980 974	23 893 594	6 524 205	27.2%	5 623 634	23.5%	5 945 758	24.9%	18 093 596	75.7%	5 193 577	74.6%	14.5%
Service charges - water revenue	5 402 881	5 419 952	1 214 729	22.5%	1 321 883	24.5%	1 543 744	28.5%	4 080 357	75.3%	1 396 574	74.7%	10.5%
Service charges - sanitation revenue	2 915 034	2 937 134	759 665	26.1%	698 444	24.0%	773 155	26.3%	2 231 263	76.0%	686 975	74.7%	12.5%
Service charges - refuse revenue	2 317 952	2 262 810	608 483	26.3%	542 544	23.4%	527 898	23.3%	1 678 926	74.2%	518 303	73.2%	1.9%
Rental of facilities and equipment	485 211	509 228	125 210	25.8%	129 667	26.7%	144 717	28.4%	399 594	78.5%	110 990	58.9%	30.4%
Interest earned - external investments	1 222 013	1 260 223	281 088	23.0%	290 039	23.7%	309 421	24.6%	880 547	69.9%	298 016	65.6%	3.8%
Interest earned - outstanding debtors	612 302	524 794	142 567	23.3%	124 309	20.3%	141 094	26.9%	407 969	77.7%	145 425	81.3%	(3.0%)
Dividends received	0	2	643	643 046.0%	2 466	2 466 225.0%	1 112	74 104.1%	4 221	281 388.9%	4 441	-	(75.0%)
Fines, penalties and forfeits	2 290 606	2 256 132	436 969	19.1%	648 259	28.3%	647 974	28.7%	1 733 202	76.8%	667 251	73.0%	(2.9%)
Licences and permits	106 616	109 498	20 336	19.1%	18 451	17.3%	21 956	20.1%	60 743	55.5%	21 653	50.2%	1.4%
Agency services	870 129	1 022 963	216 504	24.9%	262 892	30.2%	252 557	24.7%	731 952	71.6%	252 791	75.0%	(.1%)
Transfers and subsidies	9 508 694	10 149 040	2 663 092	28.0%	2 754 952	29.0%	2 582 567	25.4%	8 000 611	78.8%	1 933 373	82.8%	33.6%
Other revenue	3 848 304	3 889 026	1 164 236	30.3%	1 227 460	31.9%	1 186 184	30.5%	3 577 879	92.0%	1 124 671	86.5%	5.5%
Gains	2 130 987	4 897 341	9 040	.4%	440 682	20.7%	1 231 253	25.1%	1 680 976	34.3%	3 798	33.0%	32 317.5%
Operating Expenditure	71 536 441	75 067 855	14 286 850	20.0%	17 381 056	24.3%	16 418 533	21.9%	48 086 439	64.1%	14 243 992	64.9%	15.3%
Employee related costs	23 178 807	23 514 686	4 908 266	21.2%	6 442 326	27.8%	5 308 355	22.6%	16 658 946	70.8%	5 219 746	69.9%	1.7%
Remuneration of councillors	504 468	491 748	113 223	22.4%	106 422	21.1%	115 058	23.4%	334 703	68.1%	117 856	66.4%	(2.4%
Debt impairment	4 054 243	3 697 407	760 837	18.8%	885 849	21.8%	532 814	14.4%	2 179 500	58.9%	806 972	61.4%	(34.0%)
Depreciation and asset impairment	4 725 485	4 803 811	925 753	19.6%	1 135 712	24.0%	1 167 218	24.3%	3 228 684	67.2%	986 219	56.4%	18.4%
Finance charges	1 342 615	1 342 568 17 276 652	212 570	15.8%	389 570	29.0%	217 297	16.2%	819 438	61.0%	230 961	61.3% 68.1%	(5.9%)
Bulk purchases	17 263 154 4 796 428	17 276 652 6 835 835	4 477 025 423 197	25.9% 8.8%	3 755 769 1 886 739	21.8% 39.3%	3 805 655 1 784 040	22.0% 26.1%	12 038 450 4 093 976	69.7% 59.9%	3 126 451 646 557	58.1% 58.3%	21.7% 175.9%
Other Materials Contracted services	10 580 701	11 015 872	1 341 553	12.7%	2 510 585	23.7%	2 333 771	26.1%	6 185 909	59.9% 56.2%	2 119 080	58.3% 59.6%	175.9%
Transfers and subsidies	636 375	738 248	136 013	21.4%	106 249	16.7%	116 363	15.8%	358 625	48.6%	94 515	48.4%	23.1%
Other expenditure	4 394 491	4 623 243	985 036	22.4%	978 894	22.3%	936 966	20.3%	2 900 896	62.7%	893 241	61.6%	4.9%
Losses	59 675	727 786	3 376	5.7%	(817 059)	(1 369.2%)	100 995	13.9%	(712 688)		2 394	22.8%	4 118.7%
Surplus/(Deficit)	(1 396 941)	(1 457 080)	3 985 206		(68 174)		2 263 965		6 180 997		1 227 925		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov ar	4 289 809	3 281 253	246 102	5.7%	753 721	17.6%	581 589	17.7%	1 581 412	48.2%	618 999	34.5%	(6.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,	254 738	301 009	77 473	30.4%	77 622	30.5%	104 420	34.7%	259 515	86.2%	75 605	92.3%	38.1%
Transfers and subsidies - capital (in-kind - all)	-	6 063					11	.2%	11	.2%	3	1.5%	342.1%
Surplus/(Deficit) after capital transfers and contributions	3 147 607	2 131 245	4 308 781		763 168		2 949 985		8 021 935		1 922 531		
Taxation	(43 779)	(37 761)	(9 911)	22.6%	(6 620)	15.1%	(4 236)	11.2%	(20 767)	55.0%	(17 617)	151.7%	(76.0%
Surplus/(Deficit) after taxation	3 191 386	2 169 005	4 318 693		769 788		2 954 221		8 042 702		1 940 148		
Attributable to minorities	(35 958)	(39 049)	(7 289)	20.3%	(4 868)	13.5%	(3 116)	8.0%	(15 273)	39.1%	(8 874)	120.2%	(64.9%
Surplus/(Deficit) attributable to municipality	3 155 428	2 129 956	4 311 404		764 920		2 951 106		8 027 429		1 931 275		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	3 155 428	2 129 956	4 311 404		764 920		2 951 106		8 027 429		1 931 275		

					202	1/22					202	0/21	
	Bud	get	First Q	First Quarter		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 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	11 619 848	9 546 049	836 033	7.2%	1 879 918	16.2%	1 487 459	15.6%	4 203 410	44.0%	1 481 171	40.4%	.4%
National Government	3 925 392	2 796 043	248 156	6.3%	631 647	16.1%	515 989	18.5%	1 395 792	49.9%	541 251	36.5%	(4.7%)
Provincial Government	326 386	444 851	34 696	10.6%	85 288	26.1%	54 317	12.2%	174 301	39.2%	84 578	47.2%	(35.8%)
District Municipality	2 024	7 680	-	-	2 172	107.3%	934	12.2%	3 106	40.4%	180	29.9%	419.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agen	144 581	154 239	4 180	2.9%	18 645	12.9%	8 968	5.8%	31 793	20.6%	6 739	27.6%	33.1%
Transfers recognised - capital	4 398 381	3 402 814	287 032	6.5%	737 753	16.8%	580 208	17.1%	1 604 993	47.2%	632 748	37.2%	(8.3%)
Borrowing	3 412 478	1 866 690	264 027	7.7%	560 053	16.4%	(22 567)	(1.2%)	801 513	42.9%	(637 542)	7.7%	(96.5%)
Internally generated funds	3 808 988	4 276 545	284 974	7.5%	582 112	15.3%	929 819	21.7%	1 796 904	42.0%	1 485 965	63.5%	(37.4%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	11 619 998	9 549 991	1 092 911	9.4%	1 892 687	16.3%	1 502 000	15.7%	4 487 598	47.0%	1 495 999	38.8%	.4%
Municipal governance and administration	1 089 195	1 149 681	336 928	30.9%	133 828	12.3%	200 959	17.5%	671 716	58.4%	164 631	57.1%	22.1%
Executive and Council	7 776	12 240	1 094	14.1%	1 225	15.7%	827	6.8%	3 145	25.7%	2 237	29.4%	(63.0%)
Finance and administration	1 081 147	1 137 129	335 834	31.1%	132 602	12.3%	200 132	17.6%	668 569	58.8%	162 296	57.6%	23.3%
Internal audit	273	312	-	-	2	.6%	-	-	2	.5%	98	24.4%	(100.0%)
Community and Public Safety	1 698 838	1 879 622	119 122	7.0%	458 520	27.0%	320 924	17.1%	898 566	47.8%	329 631	42.5%	(2.6%)
Community and Social Services	120 292	144 654	9 178	7.6%	20 630	17.1%	16 216	11.2%	46 023	31.8%	32 435	35.8%	(50.0%)
Sport And Recreation	244 078	245 454	17 462	7.2%	68 894	28.2%	36 492	14.9%	122 848	50.0%	73 512	50.7%	(50.4%)
Public Safety	213 831	218 363	11 256	5.3%	46 077	21.5%	44 103	20.2%	101 436	46.5%	42 844	39.8%	2.9%
Housing	1 062 018	1 212 664	77 733	7.3%	312 724	29.4%	212 124	17.5%	602 581	49.7%	172 167	43.0%	23.2%
Health	58 619	58 487	3 492	6.0%	10 196	17.4%	11 989	20.5%	25 677	43.9%	8 672	17.6%	38.2%
Economic and Environmental Services	3 105 406	1 554 091	123 722	4.0%	354 291	11.4%	209 764	13.5%	687 777	44.3%	186 252	24.4%	12.6%
Planning and Development	210 278	195 384	441	.2%	28 299	13.5%	21 539	11.0%	50 279	25.7%	28 481	27.3%	(24.4%)
Road Transport	2 799 010	1 302 472	117 880	4.2%	311 134	11.1%	183 857	14.1%	612 871	47.1%	154 097	23.7%	19.3%
Environmental Protection	96 118	56 235	5 401	5.6%	14 858	15.5%	4 368	7.8%	24 627	43.8%	3 674	35.9%	18.9%
Trading Services	5 685 150	4 942 038	510 239	9.0%	943 884	16.6%	766 082	15.5%	2 220 206	44.9%	807 130	39.6%	(5.1%)
Energy sources	1 522 393	1 381 295	142 148	9.3%	227 036	14.9%	250 800	18.2%	619 984	44.9%	195 642	37.5%	28.2%
Water Management	1 481 992	1 635 638	152 095	10.3%	304 980	20.6%	212 080	13.0%	669 156	40.9%	260 799	43.9%	(18.7%)
Waste Water Management	2 015 266	1 622 400	193 770	9.6%	373 992	18.6%	250 060	15.4%	817 821	50.4%	265 120	37.9%	(5.7%)
Waste Management	665 499	302 706	22 226	3.3%	37 876	5.7%	53 143	17.6%	113 244	37.4%	85 568	36.9%	(37.9%)
Other	41 409	24 559	2 899	7.0%	2 163	5.2%	4 270	17.4%	9 333	38.0%	8 356	27.5%	(48.9%)

Part 3: Cash Receipts and Payments														
	2021/22											2020/21		
	Bud	lget	First C	First Quarter		Second Quarter		Third Quarter		Year to 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		
Cash Flow from Operating Activities														
Receipts	67 543 614	66 611 746	18 664 626	27.6%	17 568 460	26.0%	18 601 285	27.9%	54 834 371	82.3%	5 111 952	24.1%	263.9%	
Property rates	13 758 292	13 937 655	4 070 731	29.6%	4 346 730	31.6%	4 953 492	35.5%	13 370 953		1 385 784	39.9%	257.5%	
Service charges	32 959 092	32 978 915	7 610 491	23.1%	7 363 504	22.3%	7 924 192	24.0%	22 898 187	69.4%	1 835 100	16.0%	331.8%	
Other revenue	5 688 074	5 754 985	3 135 791	55.1%	3 329 127	58.5%	2 624 225	45.6%	9 089 142		1 177 399	84.8%	122.9%	
Transfers and Subsidies - Operational	9 641 759	10 305 865	3 389 436	35.2%	1 871 238	19.4%	2 872 030	27.9%	8 132 704	78.9%	589 466	16.3%	387.2%	
Transfers and Subsidies - Capital	4 457 150	3 413 619	203 225	4.6%	639 457	14.3%	210 640	6.2%	1 053 321	30.9%	120 655	7.0%	74.6%	
Interest	1 039 246	220 708	254 951	24.5%	18 404	1.8%	16 707	7.6%	290 062	131.4%	3 548	5.9%	370.8%	
Dividends	-	-	-	-		-		-		-		-	-	
Payments	23 472 809	(58 168 409)	(13 982 890)	(59.6%)	(13 922 646)		(11 491 202)		(39 396 738)		(1 913 324)		500.6%	
Suppliers and employees	23 174 607	(57 698 825)	(13 984 104)	(60.3%)	(13 822 204)		(11 572 491)	20.1%	(39 378 799)		(1 913 032)		504.9%	
Finance charges	375 094	(383 238)	(3 838)	(1.0%)	(97 204)	(25.9%)	84 836	(22.1%)	(16 206)		(291)	3.5%	(29 214.1%)	
Transfers and grants	(76 893)	(86 346)	5 052	(6.6%)	(3 238)	4.2%	(3 547)	4.1%	(1 732)	2.0%		(274.9%)	(100.0%)	

Net Cash from/(used) Operating Activities	91 016 423	8 443 337	4 681 736	5.1%	3 645 813	4.0%	7 110 084	84.2%	15 437 633	182.8%	3 198 628	14.1%	122.3%
Cash Flow from Investing Activities													
Receipts	54 829	111 413	7 203 716	13 138.4%	(1 642 119)	(2 995.0%)	(1 052 087)	(944.3%)	4 509 510	4 047.6%	(934 665)	(1 594.3%)	12.6%
Proceeds on disposal of PPE	112 421	153 427	7 894	7.0%	4 927	4.4%	1 364	.9%	14 186	9.2%	1 130	2.2%	20.7%
Decrease (Increase) in non-current debtors (not used)	-		-	-		-	-	-		-	-	-	-
Decrease (increase) in non-current receivables	(188 124)	(34 682)	185 670	(98.7%)	(1 869)	1.0%	1 109	(3.2%)	184 910	(533.2%)	(33)	26 467.6%	(3 440.1%)
Decrease (increase) in non-current investments	130 533	(7 332)	7 010 151	5 370.4%	(1 645 177)	(1 260.4%)	(1 054 560)	14 383.1%	4 310 414	(58 789.7%)	(935 761)	-	12.7%
Payments	(11 340 999)	(9 188 377)	(1 142 580)	10.1%	(1 421 239)	12.5%	(1 219 251)	13.3%	(3 783 071)	41.2%	(87 449)	18.7%	1 294.2%
Capital assets	(11 340 999)	(9 188 377)	(1 142 580)	10.1%	(1 421 239)	12.5%	(1 219 251)	13.3%	(3 783 071)	41.2%	(87 449)	18.7%	1 294.2%
Net Cash from/(used) Investing Activities	(11 286 169)	(9 076 963)	6 061 135	(53.7%)	(3 063 358)	27.1%	(2 271 338)	25.0%	726 439	(8.0%)	(1 022 114)	225.8%	122.2%
Cash Flow from Financing Activities													
Receipts	3 132 431	763 097	(424)		29 851	1.0%	(1 338)	(.2%)	28 089	3.7%	(529)	1.1%	152.9%
Short term loans	30 300	25 800	` - '	-	-	-	` - '	` - '		-	`- ′		-
Borrowing long term/refinancing	3 115 429	752 045	(8)	-	30 233	1.0%	(742)	(.1%)	29 483	3.9%	-	1.1%	(100.0%)
Increase (decrease) in consumer deposits	(13 298)	(14 748)	(416)	3.1%	(382)	2.9%	(596)	4.0%	(1 394)	9.5%	(529)	226.1%	12.6%
Payments	(243 305)	(257 246)	(2 113)	.9%	(54 648)	22.5%	(6 097)	2.4%	(62 858)	24.4%		(22.0%)	(100.0%)
Repayment of borrowing	(243 305)	(257 246)	(2 113)	.9%	(54 648)	22.5%	(6 097)	2.4%	(62 858)	24.4%	-	(22.0%)	(100.0%)
Net Cash from/(used) Financing Activities	2 889 126	505 850	(2 537)	(.1%)	(24 797)	(.9%)	(7 435)	(1.5%)	(34 769)	(6.9%)	(529)	.3%	1 304.7%
Net Increase/(Decrease) in cash held	82 619 380	(127 776)	10 740 335	13.0%	557 658	.7%	4 831 310	(3 781.1%)	16 129 303	(12 623.1%)	2 175 985	8.8%	122.0%
Cash/cash equivalents at the year begin:	13 505 675	17 567 466	13 828 938	102.4%	24 579 210	182.0%	25 531 816	145.3%	13 828 938	78.7%	16 045 908	6.3%	59.1%
Cash/cash equivalents at the year end:	96 125 054	17 439 690	24 570 189	25.6%	25 508 235	26.5%	31 475 211	180.5%	31 475 211	180.5%	18 123 838	26.9%	73.7%

	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	611 424	17.5%	144 294	4.1%	86 981	2.5%	2 652 787	75.9%	3 495 486	27.7%	17 355	.5%	
Trade and Other Receivables from Exchange Transactions - Electricity	1 322 331	64.1%	113 637	5.5%	60 734	2.9%	566 494	27.5%	2 063 196	16.3%	378	- 1	
Receivables from Non-exchange Transactions - Property Rates	917 753	30.2%	171 978	5.7%	81 813	2.7%	1 866 629	61.4%	3 038 172	24.0%	888	-	-
Receivables from Exchange Transactions - Waste Water Management	303 042	18.4%	67 839	4.1%	41 056	2.5%	1 236 421	75.0%	1 648 359	13.0%	3 701	.2%	-
Receivables from Exchange Transactions - Waste Management	202 254	16.0%	50 996	4.0%	33 077	2.6%	979 401	77.4%	1 265 728	10.0%	3 264	.3%	-
Receivables from Exchange Transactions - Property Rental Debtors	62 415	7.0%	11 988	1.3%	12 467	1.4%	809 143	90.3%	896 013	7.1%	24	-	-
Interest on Arrear Debtor Accounts	77 235	12.6%	37 306	6.1%	35 409	5.8%	464 457	75.6%	614 408	4.9%	675	.1%	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendit	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(114 811)	29.9%	(67 392)	17.6%	(15 697)	4.1%	(185 549)	48.4%	(383 449)	(3.0%)	1 439	(.4%)	-
Total By Income Source	3 381 643	26.8%	530 646	4.2%	335 840	2.7%	8 389 783	66.4%	12 637 913	100.0%	27 725	.2%	-
Debtors Age Analysis By Customer Group													
Organs of State	136 393	94.8%	32 432	22.5%	16 829	11.7%	(41 718)	(29.0%)	143 936	1.1%	(380)	(.3%)	
Commercial	1 344 860	51.4%	149 225	5.7%	70 865	2.7%	1 053 843	40.2%	2 618 794	20.7%	(2)	- 1	
Households	1 637 906	17.9%	372 937	4.1%	229 518	2.5%	6 921 002	75.5%	9 161 363	72.5%	28 107	.3%	-
Other	262 484	36.8%	(23 948)	(3.4%)	18 629	2.6%	456 656	64.0%	713 819	5.6%	-	-	-
Total By Customer Group	3 381 643	26.8%	530 646	4.2%	335 840	2.7%	8 389 783	66.4%	12 637 913	100.0%	27 725	.2%	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	136 882	39.4%	21 069	6.1%	38 063	11.0%	151 360	43.6%	347 373	55.2%
Bulk Water	620	13.6%	1 821	39.9%	431	9.4%	1 695	37.1%	4 568	.7%
PAYE deductions	20 696	100.0%	-	-	-			-	20 696	3.3%
VAT (output less input)	22 953	100.0%	-	-	-			-	22 953	3.6%
Pensions / Retirement	1 771	100.0%	-	-	-			-	1 771	.3%
Loan repayments	60	2.4%	-	-	-		2 447	97.6%	2 507	.4%
Trade Creditors	161 403	79.4%	10 197	5.0%	3 902	1.9%	27 684	13.6%	203 186	32.3%
Auditor-General	1 446	8.6%	1 665	9.9%	738	4.4%	12 912	77.0%	16 762	2.7%
Other	5 715	57.9%	1 413	14.3%	112	1.1%	2 630	26.6%	9 871	1.6%
Total	351 546	55.8%	36 166	5.7%	43 246	6.9%	198 728	31.6%	629 686	100.0%

<b>Contact Details</b>	
Municipal Manager	
E	

nnicipal Manager
ancial Manager

Source Local Government Database

1. All figures in this report are unaudited.