







Other	39 029	3.3%	30 082	2.5%	17 083	1.4%	1 101 493	92.7%	1 187 687	4.4%	5 320	4%	13 255	1.1%
<b>Total By Income Source</b>	<b>2 873 913</b>	<b>10.7%</b>	<b>1 261 144</b>	<b>4.7%</b>	<b>981 434</b>	<b>3.7%</b>	<b>21 732 632</b>	<b>80.9%</b>	<b>26 849 123</b>	<b>100.0%</b>	<b>254 901</b>	<b>.9%</b>	<b>46 096 147</b>	<b>171.7%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Origins of State	155 120	10.2%	95 686	6.4%	64 434	4.3%	1 183 541	79.0%	1 498 782	5.6%	23	-	-	-
Commercial	1 091 011	19.9%	313 906	5.7%	196 091	3.6%	3 881 786	70.8%	5 482 795	20.4%	(98)	-	-	-
Households	1 603 673	8.3%	837 739	4.3%	712 275	3.7%	16 255 488	83.8%	19 409 175	72.3%	254 977	1.3%	46 096 147	237.5%
Other	24 109	5.3%	13 813	3.0%	8 633	1.9%	411 816	89.8%	458 371	1.7%	-	-	-	-
<b>Total By Customer Group</b>	<b>2 873 913</b>	<b>10.7%</b>	<b>1 261 144</b>	<b>4.7%</b>	<b>981 434</b>	<b>3.7%</b>	<b>21 732 632</b>	<b>80.9%</b>	<b>26 849 123</b>	<b>100.0%</b>	<b>254 901</b>	<b>.9%</b>	<b>46 096 147</b>	<b>171.7%</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	574 483	25.0%	40 217	1.7%	31 857	1.4%	1 654 862	71.9%	2 301 419	39.8%
Bulk Water	53 990	19.3%	6 610	2.4%	1 407	3%	217 725	77.8%	279 733	4.8%
PAYE deductions	80 759	91.7%	941	1.1%	1 051	1.2%	5 280	6.0%	88 030	1.5%
VAT (output less input)	123 536	100.0%	-	-	-	-	1	-	123 536	2.1%
Pensions / Retirement	87 465	82.4%	2 082	2.0%	1 991	1.9%	14 561	13.7%	106 099	1.8%
Loan repayments	19 511	100.0%	-	-	-	-	-	-	19 511	.3%
Trade Creditors	104 511	4.8%	37 178	1.7%	48 433	2.2%	1 865 917	91.3%	2 116 039	37.7%
Auditor-General	9 195	15.5%	4 185	7.1%	5 967	10.1%	39 832	67.3%	69 159	1.5%
Other	303 666	48.7%	1 105	.2%	(3)	-	318 581	51.1%	623 349	10.8%
<b>Total</b>	<b>1 357 517</b>	<b>23.5%</b>	<b>92 319</b>	<b>1.6%</b>	<b>90 682</b>	<b>1.6%</b>	<b>4 236 758</b>	<b>73.3%</b>	<b>5 777 276</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.



Receivables from Exchange Transactions - Waste Management	68 978	2.6%	50 328	1.9%	141 885	5.4%	2 347 805	90.0%	2 608 996	9.3%	(639 354)	(24.5%)	865 726	33.2%
Receivables from Exchange Transactions - Property Rental Debtors	1 758	1.2%	1 783	1.3%	1 712	1.2%	137 239	96.3%	142 452	5%	(158 880)	(111.3%)	436	3%
Interest on Arrear Debtor Accounts	112 710	2.3%	103 626	2.1%	280 411	5.6%	4 496 261	90.0%	4 993 368	17.7%	807 488	16.2%	1 079 178	21.6%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 457	.4%	27 268	4.7%	(32 172)	(5.6%)	577 197	100.4%	574 750	2.0%	(2 941 902)	(511.9%)	579 859	100.9%
<b>Total By Income Source</b>	<b>1 186 135</b>	<b>4.2%</b>	<b>865 194</b>	<b>3.1%</b>	<b>1 453 330</b>	<b>5.2%</b>	<b>24 642 818</b>	<b>87.5%</b>	<b>28 147 477</b>	<b>100.0%</b>	<b>140 098</b>	<b>.5%</b>	<b>7 250 881</b>	<b>25.8%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Origins of State	142 439	4.2%	295 631	8.6%	191 834	5.7%	2 724 308	81.2%	3 354 212	11.9%	255 708	7.9%	314 973	9.4%
Commercial	430 708	10.9%	119 962	3.0%	285 869	7.2%	3 110 259	78.8%	3 945 917	14.0%	(1 434 192)	(36.3%)	311 489	7.9%
Households	614 345	3.0%	448 109	2.2%	1 013 015	4.9%	18 636 747	90.0%	20 712 216	73.6%	1 308 581	6.3%	6 624 419	32.0%
Other	(1 357)	(1.0%)	2 392	1.8%	(37 408)	(27.7%)	171 504	128.9%	135 131	5%	-	-	-	-
<b>Total By Customer Group</b>	<b>1 186 135</b>	<b>4.2%</b>	<b>865 194</b>	<b>3.1%</b>	<b>1 453 330</b>	<b>5.2%</b>	<b>24 642 818</b>	<b>87.5%</b>	<b>28 147 477</b>	<b>100.0%</b>	<b>140 098</b>	<b>.5%</b>	<b>7 250 881</b>	<b>25.8%</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	336 195	2.5%	98 119	8%	386 209	3.2%	11 378 028	93.5%	12 170 551	58.2%
Bulk Water	311 897	4.8%	88 127	1.3%	196 444	3.0%	6 954 052	90.9%	6 550 521	31.3%
PAYE deductions	36 725	59.0%	2 657	4.3%	3 013	4.8%	19 805	31.8%	62 200	3%
VAT (output less input)	1 764	100.0%	-	-	-	-	-	-	1 764	-
Pensions / Retirement	71 026	17.5%	6 731	1.7%	6 773	1.7%	321 112	79.2%	406 643	1.9%
Loan repayments	929	7.4%	628	7.4%	1 656	14.7%	7 942	70.6%	11 254	.1%
Trade Creditors	206 381	16.5%	83 787	6.7%	46 540	3.7%	916 283	73.1%	1 252 991	6.0%
Auditor-General	810	1.4%	1 438	2.4%	2 624	4.4%	54 109	91.7%	58 980	.3%
Other	588	.1%	4 729	1.2%	3 642	9%	393 452	97.8%	402 411	1.9%
<b>Total</b>	<b>936 215</b>	<b>4.5%</b>	<b>286 417</b>	<b>1.4%</b>	<b>648 901</b>	<b>3.1%</b>	<b>19 044 784</b>	<b>91.1%</b>	<b>20 916 316</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.



Receivables from Exchange Transactions - Waste Management	131 195	5.4%	74 502	3.1%	65 960	2.7%	2 156 465	88.8%	2 428 122	9.9%	35 567	1.5%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2 636	1.3%	4 283	2.1%	4 009	2.0%	192 409	94.6%	203 337	8%	-	-	-	-
Interest on Asset Debtor Accounts	50 481	2.6%	46 804	2.4%	42 210	2.2%	1 811 537	92.9%	1 951 032	82.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	44 844	6.3%	21 103	3.0%	22 922	3.2%	621 804	87.5%	710 673	2.9%	-	-	-	-
<b>Total By Income Source</b>	<b>2 577 230</b>	<b>10.5%</b>	<b>942 479</b>	<b>3.9%</b>	<b>763 227</b>	<b>3.1%</b>	<b>20 159 324</b>	<b>82.5%</b>	<b>24 442 260</b>	<b>100.0%</b>	<b>326 656</b>	<b>1.3%</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Origins of State	1 387 634	13.9%	439 657	4.4%	335 799	3.4%	7 819 903	76.3%	9 583 154	40.8%	-	-	-	-
Commercial	526 463	32.9%	82 220	5.0%	53 530	3.3%	981 776	59.7%	1 643 989	6.7%	-	-	-	-
Households	644 221	5.1%	411 743	3.3%	369 560	2.9%	11 190 252	88.7%	12 615 776	51.6%	326 656	2.6%	-	-
Other	18 711	9.4%	8 858	4.4%	4 378	2.2%	167 393	84.0%	199 340	8%	-	-	-	-
<b>Total By Customer Group</b>	<b>2 577 230</b>	<b>10.5%</b>	<b>942 479</b>	<b>3.9%</b>	<b>763 227</b>	<b>3.1%</b>	<b>20 159 324</b>	<b>82.5%</b>	<b>24 442 260</b>	<b>100.0%</b>	<b>326 656</b>	<b>1.3%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 041 359	100.0%	-	-	-	-	-	-	1 041 359	75.6%
Bulk Water	333 634	100.0%	-	-	-	-	-	-	333 634	24.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	2 185	100.0%	-	-	-	-	-	-	2 185	2%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 377 178</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 377 178</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Dr Imogen Mashazi	011 999 0781
Financial Manager	Mf Kgabo Lerulle	011 999 1542

Source Local Government Database

1. All figures in this report are unaudited.



**AGGREGATED INFORMATION FOR KWAZULU-NATAL**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022**

**Part1: Operating Revenue and Expenditure**

R thousands	2021/22												2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Operating Revenue and Expenditure</b>	<b>77 285 963</b>	<b>77 557 851</b>	<b>21 759 719</b>	<b>28.2%</b>	<b>22 146 524</b>	<b>28.7%</b>	<b>16 236 310</b>	<b>20.9%</b>	<b>60 142 553</b>	<b>77.5%</b>	<b>22 584 439</b>	<b>93.0%</b>	<b>(28.1%)</b>		
Operating Revenue	77 285 963	77 557 851	21 759 719	28.2%	22 146 524	28.7%	16 236 310	20.9%	60 142 553	77.5%	22 584 439	93.0%	(28.1%)		
Property rates	15 571 534	15 384 528	4 434 380	28.5%	4 152 941	26.5%	2 974 605	19.3%	11 541 925	75.0%	4 197 064	90.0%	(29.1%)		
Service charges - electricity revenue	24 730 602	24 284 672	6 277 033	25.4%	6 504 875	26.5%	4 187 257	17.2%	16 969 165	69.9%	6 769 541	89.3%	(38.1%)		
Service charges - water revenue	8 556 564	8 485 113	1 683 158	19.7%	2 561 831	29.9%	1 826 289	21.5%	6 071 278	71.6%	2 715 183	84.6%	(32.7%)		
Service charges - sanitation revenue	2 064 943	2 084 689	502 075	26.9%	516 924	25.2%	323 689	15.5%	1 392 688	66.8%	529 282	70.8%	(38.8%)		
Service charges - refuse revenue	1 539 489	1 557 138	385 376	25.0%	433 577	28.2%	320 363	20.6%	1 139 346	73.2%	426 561	80.6%	(24.9%)		
Rental of facilities and equipment	991 971	1 006 886	198 784	20.0%	224 664	22.6%	176 351	17.5%	599 799	59.6%	144 047	52.9%	22.4%		
Interest earned - external investments	572 032	569 012	173 555	30.3%	155 073	27.1%	144 506	25.9%	473 135	84.6%	122 565	47.8%	17.9%		
Interest earned - outstanding debtors	981 034	1 033 621	143 869	14.7%	241 531	24.6%	243 578	23.6%	628 978	60.9%	389 077	47.1%	(37.4%)		
Dividends received	0	-	14	-	(14)	-	(118 878.9%)	-	-	-	135	-	(100.0%)		
Fines, penalties and forfeits	372 563	321 055	39 142	10.5%	39 000	10.5%	51 321	16.0%	129 533	40.4%	24 739	24.8%	107.4%		
Loans and permits	144 101	134 954	24 737	17.2%	29 462	20.4%	40 150	29.8%	94 349	69.9%	21 617	52.0%	10.7%		
Agency services	59 189	60 510	18 143	31.2%	14 131	23.3%	19 805	32.7%	52 078	86.1%	14 994	88.8%	32.1%		
Transfers and subsidies	17 334 041	17 565 806	6 586 446	38.0%	5 774 080	33.2%	4 560 493	26.0%	16 021 019	96.3%	5 989 728	118.0%	(23.9%)		
Other revenue	4 230 796	4 233 308	1 152 246	27.2%	1 355 005	32.0%	1 270 242	28.7%	3 777 403	85.4%	1 143 752	82.6%	11.1%		
Gains	146 122	656 498	90 759	62.1%	163 355	111.8%	97 632	14.9%	351 746	53.6%	96 167	37.6%	1.5%		
<b>Operating Expenditure</b>	<b>77 928 535</b>	<b>78 993 266</b>	<b>18 322 758</b>	<b>23.5%</b>	<b>21 445 205</b>	<b>27.5%</b>	<b>15 940 955</b>	<b>20.2%</b>	<b>55 708 919</b>	<b>70.5%</b>	<b>20 160 739</b>	<b>20.5%</b>			
Employee related costs	22 751 451	22 559 731	5 051 614	22.2%	6 756 089	29.7%	4 640 810	20.6%	16 447 514	72.9%	5 782 844	83.7%	(19.7%)		
Remuneration of councillors	896 212	872 379	186 933	20.9%	206 981	23.9%	181 175	20.9%	574 089	65.8%	256 803	76.6%	(29.3%)		
Deduction of councillors	2 270 801	3 113 848	366 484	11.2%	681 181	20.8%	159 066	5.1%	1 206 761	38.8%	635 921	39.3%	(81.0%)		
Depreciation and asset impairment	6 551 716	6 430 259	1 205 031	18.4%	1 533 010	23.4%	1 367 529	21.3%	4 105 570	63.8%	1 705 304	71.6%	(19.8%)		
Finance charges	1 132 073	1 150 057	271 073	23.9%	292 484	25.8%	250 366	21.8%	813 923	70.8%	229 406	74.9%	9.1%		
Bulk purchases	19 274 180	19 032 876	5 840 141	30.3%	5 009 847	26.1%	3 870 037	20.3%	14 720 025	77.3%	5 168 828	96.2%	(25.1%)		
Other Materials	6 097 514	6 582 042	1 957 582	30.5%	1 957 582	30.5%	1 957 582	30.5%	2 344 510	72.9%	4 802 365	116.1%	(33.3%)		
Capital expenditure	9 775 220	10 860 937	1 949 332	19.9%	3 040 650	31.0%	2 218 117	20.4%	7 208 009	66.4%	2 452 956	74.3%	(31.6%)		
Transfers and subsidies	845 798	1 011 785	182 850	21.6%	243 365	28.6%	142 588	14.1%	568 803	56.2%	189 569	67.1%	(24.8%)		
Other expenditure	5 808 660	5 872 225	1 178 932	20.3%	1 370 210	23.3%	1 131 439	19.3%	3 680 581	62.7%	1 194 231	64.0%	(5.3%)		
Losses	1 502 911	1 505 757	323 451	21.5%	355 636	23.7%	304 002	60.0%	1 583 266	105.1%	982	151.4%	91 833.5%		
<b>Surplus/(Deficit)</b>	<b>(642 572)</b>	<b>(1 435 415)</b>	<b>3 436 961</b>	<b>4.4%</b>	<b>701 319</b>	<b>26.8%</b>	<b>295 355</b>	<b>2.3%</b>	<b>4 433 634</b>	<b>5.7%</b>	<b>2 423 700</b>	<b>3.1%</b>			
Transfers and subsidies - capital (monetary allocations) (Net / Prov and	3 522 462	3 522 462	719 267	8.0%	2 235 386	26.8%	1 366 289	15.0%	4 281 653	48.9%	2 088 150	58.0%	(37.4%)		
Transfers and subsidies - capital (monetary allocations) (Departm. Agencies) H	36 622	129 408	3 662	10.0%	24 014	65.6%	4 317	3.3%	31 983	24.7%	17 600	322.0%	(84.4%)		
Transfers and subsidies - capital (in-kind - all)	5 201	5 301	21	4.0%	-	-	229	4.3%	250	4.7%	-	60.2%	(100.0%)		
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>7 726 713</b>	<b>7 411 369</b>	<b>4 159 902</b>		<b>2 961 239</b>		<b>1 606 189</b>		<b>8 727 329</b>		<b>4 589 450</b>				
Taxation	(24 055)	(29 482)	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) after taxation</b>	<b>7 750 768</b>	<b>7 440 851</b>	<b>4 159 902</b>		<b>2 961 239</b>		<b>1 606 189</b>		<b>8 727 329</b>		<b>4 589 450</b>				
Non-deductible to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) attributable to municipality</b>	<b>7 750 768</b>	<b>7 440 851</b>	<b>4 159 902</b>		<b>2 961 239</b>		<b>1 606 189</b>		<b>8 727 329</b>		<b>4 589 450</b>				
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) for the year</b>	<b>7 750 768</b>	<b>7 440 851</b>	<b>4 159 902</b>		<b>2 961 239</b>		<b>1 606 189</b>		<b>8 727 329</b>		<b>4 589 450</b>				

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22												2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Capital Revenue and Expenditure</b>	<b>12 053 278</b>	<b>12 775 127</b>	<b>1 486 813</b>	<b>12.3%</b>	<b>2 382 089</b>	<b>19.8%</b>	<b>7 427 229</b>	<b>58.1%</b>	<b>11 296 131</b>	<b>88.4%</b>	<b>2 306 888</b>	<b>58.2%</b>	<b>222.0%</b>		
Source of Finance	12 053 278	12 775 127	1 486 813	12.3%	2 382 089	19.8%	7 427 229	58.1%	11 296 131	88.4%	2 306 888	58.2%	222.0%		
National Government	7 196 705	7 579 269	1 166 423	16.2%	1 636 356	22.7%	6 118 705	87.3%	9 421 484	124.3%	1 534 834	73.5%	331.2%		
Provincial Government	974 500	1 112 892	26 805	2.8%	43 329	4.4%	40 724	3.7%	110 859	10.0%	40 980	10.0%	(6.0%)		
District Municipality	-	166	253	-	(206)	-	(206)	-	47	29.4%	878	255.4%	(100.0%)		
Transfers and subsidies - capital (monetary allocations) (Department)	25 308	33 322	5 883	23.1%	6 972	27.4%	5 387	16.2%	18 244	54.9%	6 072	11.6%	(33.3%)		
<b>Transfers received - capital</b>	<b>8 196 607</b>	<b>8 724 559</b>	<b>1 199 364</b>	<b>14.6%</b>	<b>1 886 451</b>	<b>20.6%</b>	<b>6 664 816</b>	<b>76.4%</b>	<b>9 550 631</b>	<b>109.5%</b>	<b>1 584 764</b>	<b>65.4%</b>	<b>320.6%</b>		
Borrowing	1 342 614	1 486 316	158 710	11.8%	269 036	20.0%	425 867	28.7%	853 613	57.4%	30 391	30.8%	1 301.3%		
Internally generated funds	2 514 057	2 564 252	128 739	5.1%	426 602	17.0%	336 546	13.1%	891 867	34.8%	691 733	43.0%	(61.3%)		
<b>Capital Expenditure Functional</b>	<b>12 053 968</b>	<b>12 785 693</b>	<b>1 572 236</b>	<b>13.0%</b>	<b>2 752 893</b>	<b>22.8%</b>	<b>7 358 349</b>	<b>57.6%</b>	<b>11 683 478</b>	<b>91.4%</b>	<b>2 296 048</b>	<b>60.0%</b>	<b>220.5%</b>		
Municipal government and administration	1 212 320	1 178 348	193 819	17.7%	217 488	17.9%	1 076 316	6.9%	424 938	24.3%	128 235	81.1%	3.4%		
Executive and Council	332 160	89 512	6 028	1.5%	15 549	3.5%	61 002	68.2%	80 668	90.1%	40 800	17.8%	49.7%		
Finance and administration	819 525	1 631 751	87 067	10.6%	203 857	24.9%	62 180	3.8%	363 104	21.6%	77 479	(25.1%)	(19.7%)		
Internal audit	635	68 086	24	3.9%	90	14.2%	1 044	1.5%	1 158	1.7%	1 956	1 172.1%	46.6%		
<b>Community and Public Safety</b>	<b>2 117 637</b>	<b>2 067 776</b>	<b>150 659</b>	<b>7.1%</b>	<b>265 358</b>	<b>13.2%</b>	<b>414 379</b>	<b>20.0%</b>	<b>850 397</b>	<b>41.1%</b>	<b>401 949</b>	<b>42.1%</b>	<b>(3.6%)</b>		
Community and Social Services	497 823	400 656	70 271	15.0%	40 224	19.3%	319 877	76.0%	480 222	114.2%	202 743	96.0%	57.7%		
Sport and Recreation	363 869	411 585	57 950	15.9%	78 226	21.5%	224 099	54.4%	360 275	87.5%	84 341	52.8%	165.7%		
Public Safety	112 983	86 228	2 174	1.9%	5 091	4.5%	8 366	9.7%	15 621	18.1%	11 791	31.9%	(29.1%)		
Housing	1 140 482	1 134 586	20 302	1.8%	111 491	9.8%	(138 762)	(12.2%)	(7 079)	(0.6%)	102 086	21.5%	(336.9%)		
Community and Social Services	32 920	14 220	(37)	(0.1%)	1 763	12.0%	(77)	(0.4%)	1 029	7.0%	787	18.1%	(133.8%)		
<b>Economic and Environmental Services</b>	<b>3 419 580</b>	<b>3 627 947</b>	<b>649 533</b>	<b>19.0%</b>	<b>977 472</b>	<b>28.5%</b>	<b>3 028 335</b>	<b>83.0%</b>	<b>4 651 641</b>	<b>128.2%</b>	<b>675 088</b>	<b>85.8%</b>	<b>198.6%</b>		
Planning and Development	806 382	917 767	124 217	15.4%	198 193	24.6%	(465 514)	(50.7%)	(143 104)	(15.6%)	54 193	37.1%	(69.0%)		
Road Transport	2 598 881	2 704 803	525 188	20.2%	773 826	29.8%	3 493 927	129.2%	4 792 941	177.2%	620 667	103.2%	462.3%		
Environmental Protection	14 589	5 377	129	0.9%	1 763	12.0%	(77)	(0.4%)	1 804	33.6%	229	11.8%	(133.8%)		
<b>Trading Services</b>	<b>5 260 113</b>	<b>5 266 396</b>	<b>678 157</b>	<b>12.9%</b>	<b>1 273 205</b>	<b>24.2%</b>	<b>3 790 478</b>	<b>72.0%</b>	<b>5 741 840</b>	<b>109.0%</b>	<b>1 096 907</b>	<b>65.2%</b>	<b>24</b>		

Receivables from Exchange Transactions - Waste Management	119 264	7.6%	60 304	3.8%	42 762	2.7%	1 356 770	85.9%	1 579 099	4.4%	968 046	61.3%	755 586	47.8%
Receivables from Exchange Transactions - Property Rental Debtors	18 020	4.9%	11 626	3.2%	12 166	3.3%	325 170	88.6%	367 162	1.0%	303 965	83.3%	423 629	115.4%
Interest on Asset Debtor Accounts	114 314	3.4%	90 362	2.7%	63 201	1.9%	3 096 947	92.0%	3 363 845	9.3%	3 882 018	115.4%	1 421 152	42.2%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	(0)	100.0%	-	-	-	-	(0)	-	-	-	-	-
Other	26 303	1.3%	43 947	2.2%	64 782	3.2%	1 905 488	93.4%	2 040 519	5.6%	1 850 716	90.7%	2 073 961	101.6%
<b>Total By Income Source</b>	<b>3 763 720</b>	<b>10.4%</b>	<b>1 632 892</b>	<b>4.5%</b>	<b>1 088 405</b>	<b>3.0%</b>	<b>29 787 494</b>	<b>82.1%</b>	<b>36 272 511</b>	<b>100.0%</b>	<b>23 923 804</b>	<b>66.0%</b>	<b>28 344 651</b>	<b>78.1%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Origins of State	446 451	14.8%	139 804	4.0%	119 703	4.0%	2 311 155	76.6%	3 017 153	8.3%	936 466	31.0%	1 773 623	58.8%
Commercial	1 566 420	21.1%	501 609	6.8%	264 362	3.4%	5 099 491	82.7%	7 421 952	20.5%	2 162 633	29.1%	6 661 096	89.7%
Households	1 725 867	6.9%	954 951	3.8%	695 958	2.8%	21 694 264	86.5%	25 071 041	69.1%	19 608 814	78.2%	19 792 518	78.9%
Other	24 981	3.3%	36 478	4.8%	18 362	2.4%	682 543	89.5%	782 365	2.1%	1 215 891	159.5%	117 413	15.4%
<b>Total By Customer Group</b>	<b>3 763 720</b>	<b>10.4%</b>	<b>1 632 892</b>	<b>4.5%</b>	<b>1 088 405</b>	<b>3.0%</b>	<b>29 787 494</b>	<b>82.1%</b>	<b>36 272 511</b>	<b>100.0%</b>	<b>23 923 804</b>	<b>66.0%</b>	<b>28 344 651</b>	<b>78.1%</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 380 970	73.3%	15 187	8%	5 371	2%	466 272	25.4%	1 837 800	31.9%
Bulk Water	566 610	36.0%	139 280	8.9%	141 167	9.0%	725 646	46.2%	1 571 816	27.3%
PAYE deductions	170 072	100.0%	-	-	-	-	0	-	170 072	3.0%
VAT (output less input)	211 915	100.0%	-	-	-	-	-	-	211 915	3.7%
Pensions / Retirement	165 817	99.7%	2	-	23	-	591	2%	166 233	2.9%
Loan repayments	669	13.8%	-	-	-	-	4 193	86.2%	4 862	1%
Trade Creditors	416 716	36.8%	99 315	8.8%	48 886	4.3%	489 355	43.3%	1 131 282	19.7%
Auditor-General	318	11.9%	135	5.1%	(537)	(20.1%)	2 754	103.1%	2 670	-
Other	466 273	70.6%	58 174	8.8%	40 478	6.1%	95 355	14.4%	660 280	11.5%
<b>Total</b>	<b>3 348 360</b>	<b>58.2%</b>	<b>312 204</b>	<b>5.4%</b>	<b>235 389</b>	<b>4.1%</b>	<b>1 860 977</b>	<b>32.3%</b>	<b>5 756 930</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR LIMPOPO  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022**

**Part1: Operating Revenue and Expenditure**

R thousands	2021/22											2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>	<b>22 384 956</b>	<b>22 194 667</b>	<b>6 626 410</b>	<b>29.6%</b>	<b>5 470 389</b>	<b>24.4%</b>	<b>5 051 661</b>	<b>22.8%</b>	<b>17 148 459</b>	<b>77.3%</b>	<b>4 371 782</b>	<b>85.4%</b>	<b>15.6%</b>	
<b>Operating Revenue</b>	<b>22 384 956</b>	<b>22 194 667</b>	<b>6 626 410</b>	<b>29.6%</b>	<b>5 470 389</b>	<b>24.4%</b>	<b>5 051 661</b>	<b>22.8%</b>	<b>17 148 459</b>	<b>77.3%</b>	<b>4 371 782</b>	<b>85.4%</b>	<b>15.6%</b>	
Property rates	2 205 292	2 178 667	691 964	22.3%	505 927	22.9%	478 843	22.0%	1 476 734	67.8%	403 336	68.9%	18.7%	
Service charges - electricity revenue	4 296 602	4 174 289	768 137	17.9%	914 018	21.3%	943 904	22.6%	2 626 059	62.9%	535 768	50.9%	75.2%	
Service charges - water revenue	1 303 552	1 487 082	375 723	28.8%	330 433	25.3%	288 259	19.4%	994 415	66.9%	269 011	68.7%	7.2%	
Service charges - sanitation revenue	318 530	300 120	80 500	25.3%	88 966	21.6%	73 934	23.1%	223 300	69.8%	70 618	62.3%	4.7%	
Service charges - refuse revenue	410 523	397 795	102 553	24.9%	100 297	24.4%	98 798	24.8%	301 448	75.8%	82 481	69.5%	19.8%	
Rental of facilities and equipment	29 344	29 249	4 136	14.1%	4 905	16.7%	3 452	11.8%	12 494	42.7%	4 457	32.2%	(22.6%)	
Interest earned - external investments	176 909	197 234	40 866	23.1%	42 482	24.0%	50 534	25.6%	133 892	67.9%	50 947	48.2%	(8.8%)	
Interest earned - outstanding debtors	660 944	688 320	178 726	27.0%	159 203	24.1%	195 803	28.4%	533 732	77.5%	164 795	84.9%	18.8%	
Dividends received	-	-	2	-	-	-	101	-	103	-	3 114	-	(96.8%)	
Fines, penalties and forfeits	207 805	164 002	13 383	6.4%	13 406	6.5%	16 834	10.3%	43 623	26.6%	12 156	11.9%	30.8%	
Loans and permits	165 382	144 205	33 027	20.0%	29 258	17.7%	52 265	36.2%	114 549	79.4%	25 507	50.2%	10.4%	
Agency services	152 487	173 485	44 286	29.0%	39 844	25.3%	37 686	21.7%	120 516	69.5%	42 343	84.4%	(11.4%)	
Transfers and subsidies	11 421 235	11 383 442	4 437 850	39.8%	2 807 631	24.6%	2 996 500	26.3%	10 231 980	89.9%	2 665 638	107.5%	12.4%	
Other revenue	984 627	817 270	58 464	5.9%	454 271	46.1%	(168 198)	(22.8%)	326 537	(48.0%)	32 267	(58.5%)	(60.6%)	
Gains	51 783	39 318	6 992	13.5%	1 059	2.0%	947	2.4%	9 919	22.9%	2 183	21.7%	(56.9%)	
<b>Operating Expenditure</b>	<b>21 870 307</b>	<b>21 819 063</b>	<b>3 744 153</b>	<b>20.6%</b>	<b>4 498 314</b>	<b>20.6%</b>	<b>4 556 128</b>	<b>20.9%</b>	<b>12 798 595</b>	<b>58.7%</b>	<b>3 832 981</b>	<b>63.4%</b>	<b>18.6%</b>	
Employee related costs	7 257 896	6 924 599	1 529 550	21.1%	1 698 336	23.4%	1 635 694	23.6%	4 861 580	70.2%	1 549 977	70.4%	5.5%	
Remuneration of councillors	587 540	551 156	124 740	21.2%	121 373	20.7%	128 024	23.2%	374 137	67.9%	134 621	73.9%	(4.9%)	
Other Materials	1 597 309	1 618 624	177 993	11.1%	183 489	16.4%	250 494	15.5%	689 947	42.5%	222 960	70.2%	12.3%	
Contracted services	3 356 454	3 842 525	647 595	19.3%	864 256	25.3%	796 823	20.7%	2 309 034	60.1%	710 619	62.3%	38.3%	
Transfers and subsidies	131 556	143 652	21 455	16.3%	34 981	26.9%	29 252	20.4%	85 688	59.6%	20 582	59.6%	42.1%	
Other expenditure	2 273 047	2 358 092	446 498	19.6%	520 713	22.1%	495 149	21.0%	1 462 360	62.0%	427 487	61.1%	15.8%	
Losses	12 011	25 707	3 215	26.8%	2	-	2 093	8.1%	5 309	20.1%	1 728	24.0%	21.1%	
<b>Surplus/(Deficit)</b>	<b>514 650</b>	<b>375 604</b>	<b>2 882 256</b>	<b>12.7%</b>	<b>972 075</b>	<b>22.6%</b>	<b>495 533</b>	<b>15.9%</b>	<b>4 349 864</b>	<b>52.2%</b>	<b>538 801</b>	<b>56.2%</b>	<b>(39.6%)</b>	
Transfers and subsidies - capital (monetary allocations) (Net / Prov and	4 548 815	4 609 620	668 486	14.7%	1 039 870	22.6%	747 315	15.9%	2 446 170	52.2%	1 238 415	56.2%	(39.6%)	
Transfers and subsidies - capital (monetary allocations) (Department Agencies)	5 553	3 103	69	1.2%	137	2.5%	48	1.5%	254	8.2%	80	27.1%	(40.3%)	
Transfers and subsidies - capital (in-kind - all)	520	800	297	57.0%	443	85.2%	4 678	584.8%	6 672.2%	4 663	1 411.6%	3.3%		
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>5 069 538</b>	<b>5 069 197</b>	<b>3 551 108</b>	<b>-</b>	<b>2 002 524</b>	<b>-</b>	<b>1 248 074</b>	<b>-</b>	<b>6 801 706</b>	<b>-</b>	<b>1 781 960</b>	<b>-</b>	<b>-</b>	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>5 069 538</b>	<b>5 069 197</b>	<b>3 551 108</b>	<b>-</b>	<b>2 002 524</b>	<b>-</b>	<b>1 248 074</b>	<b>-</b>	<b>6 801 706</b>	<b>-</b>	<b>1 781 960</b>	<b>-</b>	<b>-</b>	
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>5 069 538</b>	<b>5 069 197</b>	<b>3 551 108</b>	<b>-</b>	<b>2 002 524</b>	<b>-</b>	<b>1 248 074</b>	<b>-</b>	<b>6 801 706</b>	<b>-</b>	<b>1 781 960</b>	<b>-</b>	<b>-</b>	
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>5 069 538</b>	<b>5 069 197</b>	<b>3 551 108</b>	<b>-</b>	<b>2 002 524</b>	<b>-</b>	<b>1 248 074</b>	<b>-</b>	<b>6 801 706</b>	<b>-</b>	<b>1 781 960</b>	<b>-</b>	<b>-</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22											2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>	<b>6 243 631</b>	<b>6 475 660</b>	<b>899 356</b>	<b>14.4%</b>	<b>1 162 096</b>	<b>18.6%</b>	<b>945 506</b>	<b>14.6%</b>	<b>3 006 958</b>	<b>46.4%</b>	<b>990 373</b>	<b>56.5%</b>	<b>(4.5%)</b>	
<b>Source of Finance</b>	<b>6 243 631</b>	<b>6 475 660</b>	<b>899 356</b>	<b>14.4%</b>	<b>1 162 096</b>	<b>18.6%</b>	<b>945 506</b>	<b>14.6%</b>	<b>3 006 958</b>	<b>46.4%</b>	<b>990 373</b>	<b>56.5%</b>	<b>(4.5%)</b>	
National Government	4 330 801	4 632 007	700 330	16.2%	869 864	20.1%	701 936	15.2%	2 271 130	49.0%	707 084	59.7%	(7.1%)	
Provincial Government	16 490	1 444	-	-	209	12.8%	3 684	22.3%	5 337	32.4%	6 608	-	(44.2%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary allocations) (Department Agencies)	4 330 801	4 648 407	701 867	16.2%	869 378	20.1%	705 621	15.2%	2 276 866	49.0%	713 692	59.8%	(1.1%)	
Borrowing	-	14 021	1 579	-	2 179	-	811	5.8%	4 569	32.6%	(13 782)	2.7%	(105.9%)	
Internally generated funds	1 912 830	1 813 142	195 910	10.2%	290 538	15.2%	239 074	13.2%	725 522	40.0%	290 463	56.1%	(17.7%)	
<b>Capital Expenditure Functional</b>	<b>6 250 996</b>	<b>6 479 441</b>	<b>910 566</b>	<b>14.6%</b>	<b>1 194 056</b>	<b>19.1%</b>	<b>1 022 601</b>	<b>15.8%</b>	<b>3 127 222</b>	<b>48.3%</b>	<b>1 440 928</b>	<b>85.9%</b>	<b>(29.9%)</b>	
<b>Municipal government and administration</b>	<b>387 922</b>	<b>384 448</b>	<b>49 768</b>	<b>12.8%</b>	<b>75 938</b>	<b>19.8%</b>	<b>60 211</b>	<b>15.7%</b>	<b>176 936</b>	<b>45.5%</b>	<b>469 074</b>	<b>404.8%</b>	<b>(87.7%)</b>	
Executive and Council	43 035	59 802	12 514	29.1%	13 904	(9.1%)	10 014	16.7%	18 994	31.1%	19 530	27.6%	(46.1%)	
Finance and administration	344 890	324 645	28 274	8.2%	79 871	23.2%	50 197	15.5%	158 342	48.8%	470 544	88.3%	(89.3%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>276 236</b>	<b>348 666</b>	<b>29 326</b>	<b>10.6%</b>	<b>69 299</b>	<b>25.1%</b>	<b>30 897</b>	<b>8.1%</b>	<b>129 522</b>	<b>38.0%</b>	<b>36 303</b>	<b>35.2%</b>	<b>(14.9%)</b>	
Community and Social Services	98 033	118 280	11 344	11.6%	21 488	21.6%	10 974	9.3%	43 466	36.8%	29 847	55.6%	(47.4%)	
Sport And Recreation	112 116	149 945	17 982	16.0%	34 341	30.6%	13 117	8.7%	65 440	43.6%	12 769	27.8%	2.7%	
Public Safety	38 752	41 842	-	-	11 597	29.9%	3 909	9.3%	15 507	37.1%	496	5.6%	688.6%	
Housing	25 265	29 687	-	-	1 270	5.0%	2 896	9.8%	4 167	14.0%	2 179	28.8%	32.9%	
Health	923	923	-	-	923	100.0%	-	-	923	100.0%	-	-	(50.0%)	
<b>Economic and Environmental Services</b>	<b>2 624 943</b>	<b>2 690 694</b>	<b>452 640</b>	<b>17.2%</b>	<b>535 930</b>	<b>20.0%</b>	<b>414 594</b>	<b>15.4%</b>	<b>1 403 163</b>	<b>52.1%</b>	<b>259 683</b>	<b>54.5%</b>	<b>19.0%</b>	
Planning and Development	770 804	731 158	139 803	18.1%	186 232	24.2%	183 263	14.0%	428 417	58.6%	24 272	72.5%	32.1%	
Road Transport	1 853 788	1 959 196	312 636	16.9%	348 698	18.9%	312 212	15.9%	974 746	49.8%	235 411	52.9%	38.8%	
Environmental Protection	380	380	-	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>2 935 990</b>	<b>3 038 241</b>	<b>385 959</b>	<b>13.1%</b>	<b>508 602</b>	<b>17.3%</b>	<b>514 139</b>	<b>16.9%</b>	<b>1 408 701</b>	<b>46.4%</b>	<b>652 147</b>	<b>61.8%</b>	<b>(21.2%)</b>	
Energy sources	579 909	487 346	52 342	9.0%	56 480	13.7%	68 211	14.0%	177 032	36.3%	90 167	54.7%	(2.4%)	
Water Management	1 989 019	2 135 544	290 986	14.6%	348 618	17.8%	388 569	18.2%	1 029 155	48.2%	479 180	63.0%	(18.9%)	
Waste Water Management	240 069	322 415	31 670	13.3%	58 365	24.3%	49 627	15.1%	138 663	43.1%	52 399	51.2%	(7.0%)	
Waste Management	126 599	92 840	10 780	8.5%	44 149	34.9%	8 732	9.4%	63 660	68.6%	30 551	94.7%	(71.4%)	
Other	25 902	25 374	1 852	7.2%	4 289	16.6%	2 760	10.9%	8 901	35.1%	2 721	-	1.4%	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22											2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		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 budget	Actual Expenditure	Total Ex		

Receivables from Exchange Transactions - Waste Management	34 060	3.5%	19 895	2.1%	17 061	1.8%	891 507	92.6%	962 524	7.1%	5 696	.6%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	727	1.0%	587	.8%	529	.8%	68 667	97.4%	70 510	.5%	-	-	-	-
Interest on A/R and Debtor Accounts	64 144	2.5%	58 267	2.3%	50 139	2.0%	2 387 153	93.3%	2 659 673	18.7%	7 700	.3%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	375	2.5%	368	2.5%	361	2.4%	13 692	92.5%	14 795	.1%	-	-	-	-
Other	13 641	1.6%	21 104	2.5%	16 697	1.9%	805 141	94.0%	856 583	6.3%	13 599	1.6%	(16 092)	(1.9%)
<b>Total By Income Source</b>	<b>686 008</b>	<b>5.0%</b>	<b>414 212</b>	<b>3.0%</b>	<b>320 338</b>	<b>2.3%</b>	<b>12 231 448</b>	<b>89.6%</b>	<b>13 652 005</b>	<b>100.0%</b>	<b>105 674</b>	<b>.8%</b>	<b>(2 305 643)</b>	<b>(16.9%)</b>
<b>Debtors Age Analysis By Customer Group</b>														
Origins of State	155 033	5.4%	87 581	2.9%	60 094	2.2%	2 709 910	89.6%	3 082 386	22.7%	48 811	1.6%	-	-
Commercial	226 416	6.9%	110 087	3.4%	86 294	2.8%	2 851 795	87.1%	3 273 581	24.0%	12 210	.4%	(2 289 551)	(69.9%)
Households	297 689	4.2%	203 205	2.8%	154 801	2.2%	6 480 397	90.8%	7 136 092	52.3%	44 654	.6%	-	-
Other	(2 698)	(1.8%)	13 339	8.9%	10 148	6.8%	129 356	86.2%	150 145	1.1%	-	-	(16 092)	(10.7%)
<b>Total By Customer Group</b>	<b>686 008</b>	<b>5.0%</b>	<b>414 212</b>	<b>3.0%</b>	<b>320 338</b>	<b>2.3%</b>	<b>12 231 448</b>	<b>89.6%</b>	<b>13 652 005</b>	<b>100.0%</b>	<b>105 674</b>	<b>.8%</b>	<b>(2 305 643)</b>	<b>(16.9%)</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	78 053	10.2%	26 313	3.4%	36 787	4.8%	623 755	81.6%	764 908	36.7%
Bulk Water	11 238	7.4%	11 866	7.8%	14 454	9.5%	115 088	75.4%	152 666	7.3%
PAYE deductions	4 585	31.1%	-	-	-	-	10 143	68.9%	14 727	.7%
VAT (output less input)	2 582	100.0%	-	-	-	-	-	-	2 582	.1%
Pensions / Retirement	5 692	92.4%	145	2.4%	101	1.6%	224	3.6%	6 161	.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	307 386	27.4%	7 095	.6%	30 145	2.7%	775 305	69.2%	1 119 931	53.8%
Auditor-General	3 722	29.5%	42	.3%	5	-	8 838	70.1%	12 607	.6%
Other	5 666	67.2%	486	5.8%	590	7.0%	1 687	20.0%	8 430	.4%
<b>Total</b>	<b>418 923</b>	<b>20.1%</b>	<b>45 967</b>	<b>2.2%</b>	<b>82 052</b>	<b>3.9%</b>	<b>1 535 070</b>	<b>73.7%</b>	<b>2 082 012</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR MPUMALANGA**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022**

**Part 1: Operating Revenue and Expenditure**

	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2020/21		Q3 of 2020/21 to Q3 of 2021/22
	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	
<b>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	<b>22 433 143</b>	<b>22 230 965</b>	<b>5 922 814</b>	<b>26.4%</b>	<b>5 100 623</b>	<b>22.7%</b>	<b>4 796 635</b>	<b>21.6%</b>	<b>15 820 072</b>	<b>71.2%</b>	<b>5 427 722</b>	<b>80.1%</b>	<b>(11.6%)</b>
Property rates	3 695 921	3 711 493	907 845	24.6%	538 721	14.3%	808 957	21.8%	2 245 523	60.5%	798 932	73.6%	1.3%
Service charges - electricity revenue	5 857 744	5 688 028	1 352 517	23.1%	1 237 937	21.1%	1 174 792	20.7%	3 765 246	66.2%	1 098 818	65.3%	6.9%
Service charges - water revenue	2 012 722	1 983 607	420 694	20.9%	467 551	23.2%	448 407	22.6%	1 336 652	67.4%	527 168	74.7%	14.9%
Service charges - sanitation revenue	661 420	632 744	149 884	22.7%	152 103	23.0%	147 606	23.3%	449 593	71.1%	150 297	68.5%	(1.8%)
Service charges - refuse revenue	792 942	756 361	189 290	23.9%	181 190	22.9%	163 546	21.6%	534 026	70.6%	207 080	71.6%	(21.7%)
Rental of facilities and equipment	100 307	103 434	12 080	12.0%	6 505	6.5%	11 649	11.3%	30 234	29.2%	9 897	50.1%	17.0%
Interest earned - external investments	186 642	178 263	20 091	10.8%	20 429	10.9%	20 603	11.6%	61 124	34.3%	25 166	39.8%	(18.1%)
Interest earned - outstanding debtors	1 199 311	1 126 061	167 010	13.9%	204 380	17.0%	218 655	19.4%	590 046	52.4%	219 989	55.2%	(6%)
Dividends received	444	444	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	140 913	158 596	9 474	6.7%	8 147	5.8%	12 326	7.8%	29 947	18.9%	6 213	20.2%	98.4%
Loans and permits	36 862	37 267	11 617	31.5%	9 162	24.9%	6 334	17.0%	27 112	72.7%	12 304	108.3%	(48.5%)
Agency services	119 695	121 463	(789)	(.7%)	10 233	8.5%	6 874	5.7%	16 318	13.4%	5 720	1.3%	162.3%
Transfers and subsidies	6 682 389	6 725 590	2 437 833	36.5%	2 050 534	30.7%	1 654 621	24.6%	6 142 988	91.3%	2 216 999	105.9%	(25.4%)
Other revenue	917 328	978 169	234 598	25.6%	222 502	24.3%	121 025	12.4%	578 126	59.1%	151 733	93.2%	(20.2%)
Gains	27 503	28 546	10 669	38.8%	1 229	4.5%	1 239	4.3%	13 138	46.0%	815	15.3%	52.1%
<b>Operating Expenditure</b>	<b>23 536 823</b>	<b>24 017 550</b>	<b>4 782 958</b>	<b>20.3%</b>	<b>4 894 489</b>	<b>20.8%</b>	<b>5 651 060</b>	<b>23.5%</b>	<b>15 328 506</b>	<b>63.8%</b>	<b>3 925 968</b>	<b>56.0%</b>	<b>43.9%</b>
Employee related costs	7 085 692	7 150 280	1 482 219	20.9%	1 824 547	25.7%	1 839 164	25.7%	5 145 929	72.0%	1 387 096	66.6%	32.6%
Remuneration of councillors	443 674	421 710	88 141	19.9%	80 026	18.0%	105 463	25.0%	273 630	64.9%	81 843	57.9%	29.9%
Dated impairment	2 457 617	2 393 366	1 405	.1%	82 300	3.2%	550 320	23.1%	634 045	26.8%	(5 948)	20.4%	(11 000.9%)
Depreciation and asset impairment	2 281 650	2 076 506	270 092	11.8%	308 102	13.5%	279 248	13.4%	857 442	41.3%	78 973	11.8%	253.6%
Finance charges	549 549	626 564	118 903	21.6%	83 783	15.2%	199 562	31.9%	402 249	64.2%	88 314	29.4%	12.0%
Bulk purchases	4 825 318	4 934 827	1 679 512	34.8%	966 673	18.8%	1 238 967	25.1%	3 625 151	77.5%	874 132	70.6%	41.4%
Other Materials	1 369 590	1 351 619	281 600	20.8%	270 725	19.7%	354 827	25.9%	958 627	68.5%	265 304	74.5%	24.1%
Contracted services	2 508 028	2 969 538	461 743	18.4%	811 500	32.4%	653 005	21.8%	1 906 668	64.5%	591 224	64.5%	10.4%
Transfers and subsidies	315 244	312 268	43 358	13.8%	55 190	17.5%	58 095	18.6%	156 643	50.2%	181 196	116.1%	(67.9%)
Other expenditure	1 665 081	1 755 755	357 169	21.5%	472 943	28.4%	373 769	21.3%	1 203 881	68.6%	361 938	64.9%	3.3%
Losses	5 378	5 378	(664)	(12.3%)	(1 239)	(23.0%)	(1 356)	(25.2%)	(3 256)	(60.6%)	996	28.9%	(236.1%)
<b>Surplus/(Deficit)</b>	<b>(1 103 680)</b>	<b>(1 786 586)</b>	<b>1 139 856</b>	<b>20.6%</b>	<b>206 144</b>	<b>(2.1%)</b>	<b>(854 424)</b>	<b>(18.6%)</b>	<b>491 566</b>	<b>2.2%</b>	<b>1 501 754</b>	<b>33.5%</b>	<b>13.8%</b>
Transfers and subsidies - capital (monetary allocations) (Net / Prov and	3 198 969	3 201 745	395 255	12.0%	584 257	18.6%	599 322	8.6%	1 259 834	38.6%	246 043	33.5%	13.8%
Transfers and subsidies - capital (monetary allocs) (Departm Agencies)	2 278	2 278	1 209	53.1%	1 209	4.0%	901	39.5%	6 207	272.5%	30	8.7%	182.3%
Transfers and subsidies - capital (in-kind - all)	-	-	194	-	2 729	-	-	-	2 923	-	310	3.1%	(100.0%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>2 097 566</b>	<b>1 477 438</b>	<b>1 526 514</b>	<b>-</b>	<b>807 218</b>	<b>-</b>	<b>(573 602)</b>	<b>-</b>	<b>1 760 130</b>	<b>-</b>	<b>1 748 151</b>	<b>-</b>	<b>-</b>
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>2 097 566</b>	<b>1 477 438</b>	<b>1 526 514</b>	<b>-</b>	<b>807 218</b>	<b>-</b>	<b>(573 602)</b>	<b>-</b>	<b>1 760 130</b>	<b>-</b>	<b>1 748 151</b>	<b>-</b>	<b>-</b>
Not available to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>2 097 566</b>	<b>1 477 438</b>	<b>1 526 514</b>	<b>-</b>	<b>807 218</b>	<b>-</b>	<b>(573 602)</b>	<b>-</b>	<b>1 760 130</b>	<b>-</b>	<b>1 748 151</b>	<b>-</b>	<b>-</b>
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>2 097 566</b>	<b>1 477 438</b>	<b>1 526 514</b>	<b>-</b>	<b>807 218</b>	<b>-</b>	<b>(573 602)</b>	<b>-</b>	<b>1 760 130</b>	<b>-</b>	<b>1 748 151</b>	<b>-</b>	<b>-</b>

**Part 2: Capital Revenue and Expenditure**

	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2020/21		Q3 of 2020/21 to Q3 of 2021/22
	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	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>4 499 127</b>	<b>4 871 486</b>	<b>754 076</b>	<b>16.8%</b>	<b>811 685</b>	<b>18.0%</b>	<b>571 736</b>	<b>11.7%</b>	<b>2 137 497</b>	<b>43.9%</b>	<b>618 431</b>	<b>51.5%</b>	<b>(7.6%)</b>
National Government	3 224 526	3 407 542	541 842	16.8%	617 721	19.2%	411 259	12.1%	1 570 822	46.1%	436 179	52.6%	(5.7%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	15 500	15 678	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocs) (Departm Agen	382	382	4 280	71.3%	2 312	38.5%	(6 250)	(1 634.1%)	342	89.3%	-	-	81.5%
<b>Transfers received - capital</b>	<b>3 246 026</b>	<b>3 423 602</b>	<b>546 122</b>	<b>16.8%</b>	<b>620 033</b>	<b>19.1%</b>	<b>405 009</b>	<b>11.8%</b>	<b>1 571 164</b>	<b>45.9%</b>	<b>436 179</b>	<b>51.8%</b>	<b>(100.0%)</b>
Borrowing	200 000	191 734	22 500	11.3%	58 306	29.2%	19 006	9.9%	99 813	52.1%	70 908	64.6%	(73.2%)
Internally generated funds	1 053 101	1 256 150	185 454	17.6%	133 346	12.7%	147 721	11.3%	466 521	37.1%	111 345	45.9%	32.7%
<b>Capital Expenditure Functional</b>	<b>4 521 727</b>	<b>4 876 481</b>	<b>755 057</b>	<b>16.7%</b>	<b>813 330</b>	<b>18.0%</b>	<b>573 391</b>	<b>11.8%</b>	<b>2 141 778</b>	<b>43.9%</b>	<b>648 720</b>	<b>50.2%</b>	<b>(11.6%)</b>
<b>Municipal government and administration</b>	<b>269 989</b>	<b>295 389</b>	<b>3 919</b>	<b>1.3%</b>	<b>29 033</b>	<b>10.4%</b>	<b>49 143</b>	<b>16.6%</b>	<b>60 683</b>	<b>27.3%</b>	<b>9 163</b>	<b>26.7%</b>	<b>455.2%</b>
Executive and Council	26 391	6 175	1 136	4.0%	2	0.0%	690	11.2%	1 829	29.6%	626	20.8%	10.3%
Finance and administration	240 853	288 530	2 383	1.0%	28 029	11.6%	48 452	16.8%	78 864	27.3%	8 557	26.9%	466.2%
Internal audit	655	655	-	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>289 969</b>	<b>271 198</b>	<b>52 569</b>	<b>18.7%</b>	<b>35 101</b>	<b>12.9%</b>	<b>23 343</b>	<b>8.6%</b>	<b>119 958</b>	<b>40.8%</b>	<b>48 202</b>	<b>53.3%</b>	<b>(51.6%)</b>
Community and Social Services	85 161	109 214	14 400	16.9%	9 934	25.8%	13 547	12.4%	48 771	45.6%	22 394	60.1%	(35.1%)
Sport And Recreation	81 586	93 870	35 703	43.8%	2 172	2.3%	8 144	8.7%	46 019	49.0%	12 580	51.6%	(65.3%)
Public Safety	38 406	32 167	1 140	3.0%	9 120	27.7%	1 467	4.6%	11 728	36.5%	3 919	58.7%	(82.6%)
Housing	74 350	34 361	1 116	1.5%	2 004	2.7%	190	.6%	3 311	9.6%	3 116	93.5%	(100.0%)
Health	1 486	1 586	1 586	100%	1 586	100%	1 586	100%	1 586	100%	1 586	100%	(100.0%)
<b>Economic and Environmental Services</b>	<b>1 021 051</b>	<b>1 119 687</b>	<b>207 272</b>	<b>20.3%</b>	<b>180 431</b>	<b>17.7%</b>	<b>194 982</b>	<b>17.4%</b>	<b>582 631</b>	<b>52.0%</b>	<b>152 500</b>	<b>52.7%</b>	<b>(20.0%)</b>
Planning and Development	206 842	191 418	14 936	7.2%	13 866	6.7%	43 205	22.6%	71 996	37.6%	27 787	29.1%	55.1%
Road Transport	807 300	922 156	192 336	23.8%	166 575	20.8%	151 723	16.9%	510 635	55.4%	124 712	62.7%	21.5%
Environmental Protection	5 910	6 113	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>2 946 936</b>	<b>3 190 001</b>	<b>491 668</b>	<b>16.7%</b>	<b>569 560</b>	<b>19.3%</b>	<b>305 972</b>	<b>9.6%</b>	<b>1 367 290</b>	<b>42.9%</b>	<b>438 777</b>	<b>51.4%</b>	<b>(30.3%)</b>
Energy sources	591 230	679 341	95 321	16.1%	174 324	29.5%	81 977	12.1%	351 622	51.8%	104 505	58.0%	(21.8%)
Water Management	1 579 399	1 760 556	297 304	18.8%	295 326	16.2%	165 229	9.4%	718 859	40.8%	269 606	58.6%	(36.6%)
Waste Water Management	697 300	694 938	94 018	13.9%	131 478	19.1%	55 728	8.1%	281 624	41.1%	55 047	37.7%	(18.2%)
Waste Management	81 006	65 033											

Receivables from Exchange Transactions - Waste Management	58 295	3.4%	33 590	1.9%	36 311	2.1%	1 609 288	92.6%	1 737 483	8.1%	359	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	401	2.0%	890	4.4%	347	1.7%	18 482	91.9%	20 120	1%	-	-	-	-
Interest on Arrear Debtor Accounts	78 153	2.4%	71 585	2.2%	73 144	2.2%	3 037 106	93.2%	3 260 667	15.2%	285	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	16 190	.7%	4 130	.2%	8 177	.3%	2 360 069	98.8%	2 388 567	11.1%	(1)	-	-	-
<b>Total By Income Source</b>	<b>908 475</b>	<b>4.2%</b>	<b>469 056</b>	<b>2.2%</b>	<b>456 457</b>	<b>2.1%</b>	<b>19 635 332</b>	<b>91.5%</b>	<b>21 469 320</b>	<b>100.0%</b>	<b>1 042</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Origins of State	128 373	5.2%	63 963	2.9%	95 582	2.3%	2 201 233	90.0%	2 448 850	11.4%	(1)	-	-	-
Commercial	353 590	4.3%	168 734	2.2%	155 969	2.1%	6 898 495	91.0%	7 576 728	35.3%	1 037	-	-	-
Households	408 988	3.7%	208 525	1.9%	228 088	2.1%	10 153 670	92.3%	10 999 271	51.2%	6	-	-	-
Other	17 523	3.9%	31 133	7.0%	15 879	3.6%	381 935	85.5%	446 470	2.1%	-	-	-	-
<b>Total By Customer Group</b>	<b>908 475</b>	<b>4.2%</b>	<b>469 056</b>	<b>2.2%</b>	<b>456 457</b>	<b>2.1%</b>	<b>19 635 332</b>	<b>91.5%</b>	<b>21 469 320</b>	<b>100.0%</b>	<b>1 042</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	388 311	5.3%	341 442	5.0%	128 848	1.8%	5 947 502	87.8%	6 776 101	43.3%
Bulk Water	21 327	1.6%	29 912	2.3%	8 242	.6%	1 241 245	86.4%	1 300 726	8.3%
PAYE deductions	7 907	70.9%	3	-	2 827	25.3%	418	3.7%	11 155	.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	22 852	67.5%	4 383	12.9%	659	1.9%	5 958	17.8%	33 851	.2%
Loan repayments	-	-	-	-	-	-	20 488	100.0%	20 488	.1%
Trade Creditors	470 200	6.6%	97 668	1.4%	112 424	1.6%	6 469 749	90.5%	7 150 041	45.7%
Auditor-General	1 463	18.2%	-	-	-	-	6 587	81.8%	8 050	.1%
Other	15 559	4.3%	14 716	4.1%	5 869	1.6%	325 242	90.0%	361 385	2.3%
<b>Total</b>	<b>897 619</b>	<b>5.7%</b>	<b>488 123</b>	<b>3.1%</b>	<b>258 866</b>	<b>1.7%</b>	<b>14 017 188</b>	<b>89.5%</b>	<b>15 661 797</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR NORTH WEST  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022**

**Part 1: Operating Revenue and Expenditure**

	2021/22								2020/21			Q3 of 2020/21 to Q3 of 2021/22	
	Budget		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 budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	<b>21 373 888</b>	<b>22 360 716</b>	<b>6 392 130</b>	<b>29.9%</b>	<b>4 152 208</b>	<b>19.4%</b>	<b>6 733 980</b>	<b>30.1%</b>	<b>17 278 318</b>	<b>77.3%</b>	<b>3 603 511</b>	<b>67.9%</b>	<b>86.9%</b>
Property rates	2 460 247	2 441 699	650 823	26.5%	537 766	21.9%	544 769	22.3%	1 733 357	71.0%	449 489	63.3%	21.2%
Service charges - electricity revenue	5 909 888	6 772 696	1 808 092	30.6%	748 002	12.7%	2 834 400	41.9%	5 390 584	79.6%	1 065 764	67.3%	166.0%
Service charges - water revenue	2 166 044	2 203 481	570 513	26.3%	451 848	20.9%	445 333	20.2%	1 467 693	66.6%	494 145	71.3%	19.7%
Service charges - sanitation revenue	851 190	845 587	155 183	18.2%	143 996	16.9%	148 732	17.6%	447 911	53.0%	128 546	50.6%	6.9%
Service charges - refuse revenue	645 932	669 606	159 166	24.6%	153 328	23.7%	143 586	21.4%	456 080	68.1%	134 306	70.6%	6.3%
Rental of facilities and equipment	46 282	44 014	10 013	21.6%	9 198	19.9%	9 088	20.6%	28 299	64.3%	11 846	66.5%	(23.3%)
Interest earned - external investments	119 946	145 746	16 408	13.7%	33 322	27.8%	39 870	27.4%	89 601	61.5%	14 971	76.6%	166.3%
Interest earned - outstanding debtors	1 513 545	1 542 942	362 775	23.9%	346 643	22.8%	378 603	24.5%	1 087 021	70.5%	292 363	64.9%	89.4%
Dividends received	7	5	-	-	-	-	1 028	19 528.9%	1 028	19 528.9%	20 000	172.1%	(94.9%)
Fines, penalties and forfeits	197 032	158 443	1 553	.8%	1 257	.6%	3 160	2.0%	5 971	3.8%	4 238	4.2%	(25.1%)
Licences and permits	89 316	81 164	11 475	12.8%	8 878	9.9%	9 813	12.1%	30 166	37.2%	15 849	35.2%	(8.4%)
Agency services	129 413	179 413	48 119	37.2%	41 346	31.9%	32 332	18.0%	121 797	67.9%	5 289	52.3%	512.3%
Transfers and subsidies	6 911 883	6 924 569	2 422 787	35.1%	1 588 970	23.0%	2 064 378	29.8%	6 144 335	88.6%	903 096	73.4%	128.6%
Other revenue	311 815	319 607	104 011	33.4%	88 538	28.4%	77 228	24.2%	269 777	84.4%	63 088	75.1%	22.4%
Gains	19 347	21 724	1 212	6.3%	2 027	10.5%	1 660	7.6%	4 899	22.6%	330	24.2%	403.0%
<b>Operating Expenditure</b>	<b>22 272 598</b>	<b>23 933 903</b>	<b>3 509 606</b>	<b>15.8%</b>	<b>4 813 807</b>	<b>21.6%</b>	<b>4 478 415</b>	<b>18.7%</b>	<b>12 801 828</b>	<b>53.5%</b>	<b>4 387 767</b>	<b>56.9%</b>	<b>2.1%</b>
Employee related costs	5 685 000	5 721 225	1 136 909	20.0%	1 402 162	24.7%	1 317 514	23.0%	3 856 605	67.4%	1 322 250	68.6%	(4.4%)
Remuneration of councillors	458 806	438 063	86 285	18.9%	99 569	19.8%	104 841	23.9%	281 695	64.3%	93 375	69.7%	12.3%
Other Remuneration	3 159 931	3 183 162	82 428	2.6%	17 188	2.4%	330 041	10.6%	409 658	15.7%	737 356	28.5%	(55.2%)
Depreciation and asset impairment	2 534 973	2 591 204	127 683	5.0%	321 299	12.7%	191 937	7.4%	640 379	24.7%	286 802	27.6%	(33.3%)
Finance charges	318 813	210 619	10 997	3.4%	28 436	8.9%	41 530	19.7%	80 964	38.4%	13 100	19.0%	(21.0%)
Bulk purchases	4 579 701	5 374 395	1 103 423	24.1%	1 417 502	31.0%	1 266 572	23.6%	3 787 498	70.5%	936 673	74.2%	36.2%
Other materials	1 775 428	2 153 019	210 109	11.8%	418 514	23.6%	406 007	19.3%	1 034 605	42.2%	264 428	32.5%	(55.2%)
Contracted services	2 298 357	2 779 167	383 884	16.7%	684 295	29.8%	526 882	19.0%	1 595 062	57.4%	476 277	72.0%	10.2%
Transfers and subsidies	111 855	122 182	45 761	40.9%	25 235	22.6%	(643)	(5.1%)	70 352	57.6%	17 017	53.1%	(103.8%)
Other expenditure	1 348 233	1 475 295	272 112	20.2%	348 380	28.9%	293 023	19.9%	913 515	61.9%	237 091	51.3%	23.6%
Losses	5 500	-	50 014	1 429.0%	145	4.1%	1 250	-	51 409	-	3 403	3 085 409.0%	(63.3%)
<b>Surplus/(Deficit)</b>	<b>(898 710)</b>	<b>(1 573 187)</b>	<b>2 882 525</b>	<b>(6.1%)</b>	<b>(661 599)</b>	<b>(12.3%)</b>	<b>2 255 565</b>	<b>(4.4%)</b>	<b>4 476 491</b>	<b>(29.8%)</b>	<b>(784 255)</b>	<b>(42.2%)</b>	<b>(9.9%)</b>
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Agencies)	2 916 427	3 015 407	152 557	6.6%	338 987	12.3%	347 687	11.5%	899 152	29.8%	350 632	42.2%	(9.9%)
Transfers and subsidies - capital (monetary allocations) (Dept/Agencies)	898	898	-	-	943	105.0%	-	-	943	105.0%	-	-	-
Transfers and subsidies - capital (in-kind - all)	9 000	9 000	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>2 029 615</b>	<b>1 452 118</b>	<b>3 075 082</b>		<b>(301 709)</b>		<b>2 603 252</b>		<b>5 376 625</b>		<b>(433 424)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>2 029 615</b>	<b>1 452 118</b>	<b>3 075 082</b>		<b>(301 709)</b>		<b>2 603 252</b>		<b>5 376 625</b>		<b>(433 424)</b>		
Not available to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>2 029 615</b>	<b>1 452 118</b>	<b>3 075 082</b>		<b>(301 709)</b>		<b>2 603 252</b>		<b>5 376 625</b>		<b>(433 424)</b>		
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>2 029 615</b>	<b>1 452 118</b>	<b>3 075 082</b>		<b>(301 709)</b>		<b>2 603 252</b>		<b>5 376 625</b>		<b>(433 424)</b>		

**Part 2: Capital Revenue and Expenditure**

	2021/22								2020/21			Q3 of 2020/21 to Q3 of 2021/22	
	Budget		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 budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>3 486 189</b>	<b>3 589 985</b>	<b>355 318</b>	<b>10.2%</b>	<b>569 918</b>	<b>16.3%</b>	<b>413 290</b>	<b>11.5%</b>	<b>1 338 526</b>	<b>37.3%</b>	<b>422 866</b>	<b>3.8%</b>	<b>(2.3%)</b>
National Government	2 882 127	2 962 881	331 474	11.5%	503 194	17.5%	328 854	11.1%	1 163 522	39.3%	372 705	9.1%	(11.8%)
Provincial Government	10 450	24 291	8 199	78.5%	9 553	91.4%	4 184	17.2%	21 936	90.3%	13 648	108.3%	(69.3%)
District Municipality	-	11 840	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocation) (Dept/Agencies)	3 357	2 657	522	15.5%	518	19.5%	(48)	(1.6%)	492	16.6%	126	9.7%	(137.7%)
<b>Borrowing</b>	<b>2 895 834</b>	<b>3 001 969</b>	<b>340 195</b>	<b>11.7%</b>	<b>512 764</b>	<b>17.1%</b>	<b>332 991</b>	<b>11.1%</b>	<b>1 185 990</b>	<b>39.5%</b>	<b>386 479</b>	<b>10.3%</b>	<b>(13.8%)</b>
Internally generated funds	90 000	508 016	15 123	3.0%	57 154	11.4%	80 300	-	-	-	36 387	.8%	120.7%
<b>Capital Expenditure Functional</b>	<b>3 477 068</b>	<b>3 790 612</b>	<b>358 692</b>	<b>10.3%</b>	<b>569 476</b>	<b>16.4%</b>	<b>434 199</b>	<b>11.9%</b>	<b>1 362 367</b>	<b>35.9%</b>	<b>429 409</b>	<b>4.4%</b>	<b>1.1%</b>
<b>Municipal governance and administration</b>	<b>127 593</b>	<b>200 714</b>	<b>4 074</b>	<b>3.2%</b>	<b>30 471</b>	<b>23.9%</b>	<b>50 092</b>	<b>17.8%</b>	<b>64 636</b>	<b>30.2%</b>	<b>5 568</b>	<b>.7%</b>	<b>799.9%</b>
Elections and Council	25 823	53 402	-	-	2 013	7.5%	4 365	8.2%	6 377	11.9%	26	.2%	16 772.4%
Finance and administration	100 036	225 230	4 074	4.1%	28 275	28.3%	45 688	20.3%	78 037	34.6%	5 496	7.4%	731.2%
Internal audit	736	1 989	-	-	183	24.8%	39	2.0%	222	11.1%	44	6.3%	(11.1%)
<b>Community and Public Safety</b>	<b>253 630</b>	<b>230 021</b>	<b>19 794</b>	<b>7.4%</b>	<b>32 221</b>	<b>12.7%</b>	<b>51 851</b>	<b>22.5%</b>	<b>102 866</b>	<b>44.7%</b>	<b>43 837</b>	<b>38.5%</b>	<b>18.3%</b>
Community and Social Services	89 237	70 705	5 864	6.4%	13 712	15.8%	14 965	18.7%	34 331	43.1%	5 166	13.4%	188.6%
Sport and Recreation	93 189	110 060	13 131	14.1%	14 541	15.6%	14 601	13.3%	42 272	38.4%	8 397	49.1%	73.3%
Public Safety	70 004	37 698	-	-	3 784	5.4%	22 298	59.1%	26 082	69.2%	30 275	100.7%	(26.5%)
Housing	1 850	1 858	-	-	124	6.7%	56	3.0%	160	9.7%	-	-	(100.0%)
Health	390	700	-	-	14	3.6%	-	-	118	16.9%	-	-	-
<b>Economic and Environmental Services</b>	<b>985 894</b>	<b>934 782</b>	<b>142 422</b>	<b>14.4%</b>	<b>157 835</b>	<b>16.6%</b>	<b>123 795</b>	<b>13.2%</b>	<b>424 053</b>	<b>45.4%</b>	<b>115 717</b>	<b>47.7%</b>	<b>7.0%</b>
Planning and Development	346 964	286 102	66 592	19.2%	25 012	7.2%	30 919	10.8%	122 523	42.8%	27 339	35.7%	5.3%
Road Transport	638 828	648 596	75 830	11.9%	132 810	20.8%	92 759	14.2%	301 398	46.5%	88 378	54.0%	13.0%
Environmental Protection	102	65	-	-	14	13.6%	-	-	132	204.0%	-	-	(100.0%)
<b>Trading Services</b>	<b>2 097 220</b>	<b>2 329 167</b>	<b>189 913</b>	<b>9.1%</b>	<b>344 926</b>	<b>16.4%</b>	<b>204 111</b>	<b>8.8%</b>	<b>738 590</b>	<b>31.7%</b>	<b>263 026</b>	<b>(9.5%)</b>	<b>(22.4%)</b>
Energy sources	315 722	330 673	16 050	5.0%	40 271	12.8%	34 055	10.3%	90 376	27.3%	20 226	32.1%	68.4%
Water Management	1 214 041	1 266 793	97 437	8.0%	121 355	10.0%	96 418	7.8%	315 210	24.9%	149 598	47.4%	(35.5%)
Waste Water Management	559 328	709 895	76 427	13.6%	183 300	33.1%	102 156	10.2%	331 663	46.8%	93 177	29.9%	(22.8%)
Waste Management	14 131	21 829	-	-	1 482	6.8%	1 482	6.8%	1 482	6.8%	25	.5%	5 830.5%
Other	12 730	15 950	3 488	27.4%	4 024	31.6%	4 351	27.3%	11 863	74.4%	1 261	23.6%	244.9%

**Part 3: Cash Receipts and Payments**

	2021/22								2020/21			Q3 of 2020/21 to Q3 of 2021/22	
	Budget		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 budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
<b>Receipts</b>	<b>19 821 165</b>	<b>17 669 178</b>	<b>4 589 589</b>	<b>23.2%</b>	<b>4 090 824</b>	<b>20.6%</b>	<b>4 846 649</b>	<b>27.4%</b>	<b>13 527 062</b>	<b>76.6%</b>	<b>1 929 245</b>	<b>152.8%</b>	<b>151.2%</b>
Property rates	1 696 431	1 401 254	342 945	20.2%	303 528	17.9%							

Receivables from Exchange Transactions - Waste Management	58 067	2.4%	55 593	2.3%	39 174	1.6%	2 303 706	93.8%	2 456 540	8.8%	(36)	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	535	.9%	1 054	1.8%	914	1.6%	54 730	96.6%	57 232	2%	(1)	-	-	-	
Interest on Atear Debtor Accounts	147 082	2.1%	160 004	2.3%	124 485	1.8%	6 600 992	93.9%	7 033 493	25.3%	(13)	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expendt.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	63 876	5.1%	54 998	4.4%	60 312	4.8%	1 081 494	85.8%	1 260 679	4.5%	-	10 056	.8%	-	
<b>Total By Income Source</b>	<b>978 353</b>	<b>3.5%</b>	<b>858 727</b>	<b>3.1%</b>	<b>557 478</b>	<b>2.0%</b>	<b>25 363 227</b>	<b>91.4%</b>	<b>27 757 785</b>	<b>100.0%</b>	<b>9 955</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debtors Age Analysis By Customer Group</b>															
Origins of State	(8 694)	(.5%)	58 427	3.4%	44 226	2.6%	1 617 905	94.5%	1 711 865	6.2%	-	-	-	-	-
Commercial	463 034	14.0%	107 608	5.7%	109 542	3.3%	2 553 983	77.1%	3 314 367	11.6%	(201)	-	-	-	-
Households	503 448	2.4%	523 332	2.5%	367 440	1.7%	19 814 292	93.4%	21 208 511	76.4%	(118)	-	-	-	-
Other	20 565	1.4%	89 160	5.9%	36 271	2.4%	1 377 046	90.4%	1 523 041	5.5%	10 274	.7%	-	-	-
<b>Total By Customer Group</b>	<b>978 353</b>	<b>3.5%</b>	<b>858 727</b>	<b>3.1%</b>	<b>557 478</b>	<b>2.0%</b>	<b>25 363 227</b>	<b>91.4%</b>	<b>27 757 785</b>	<b>100.0%</b>	<b>9 955</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	607 904	30.1%	165 739	9.2%	115 408	5.7%	1 110 583	55.0%	2 019 633	31.2%
Bulk Water	163 002	8.0%	66 717	2.8%	50 916	2.6%	1 753 010	82.7%	2 033 736	31.4%
PAYE deductions	1 101	16.3%	0	-	0	-	5 657	83.7%	6 759	.1%
VAT (output less input)	21 376	90.5%	0	-	0	-	2 238	9.5%	23 614	.4%
Pensions / Retirement	10 292	13.6%	1 217	1.6%	1 210	1.6%	63 069	83.2%	75 787	1.2%
Loan repayments	520	.4%	0	-	0	-	111 134	99.6%	111 654	1.7%
Trade Creditors	173 748	18.9%	(12 565)	(1.4%)	22 737	2.5%	736 492	80.0%	920 412	14.2%
Auditor-General	(473)	(1.9%)	662	2.6%	2 196	8.8%	22 643	90.5%	25 028	.4%
Other	22 300	1.8%	13 488	1.1%	20 509	1.6%	1 194 715	95.5%	1 251 022	19.3%
<b>Total</b>	<b>999 840</b>	<b>15.5%</b>	<b>245 268</b>	<b>3.8%</b>	<b>212 976</b>	<b>3.3%</b>	<b>5 009 782</b>	<b>77.5%</b>	<b>6 467 866</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.



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

**Part 1: Operating Revenue and Expenditure**

	Budget		First Quarter		2021/22		Second Quarter		Third Quarter		Year to Date		2020/21		Q3 of 2020/21 to Q3 of 2021/22
	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	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>															
<b>Operating Revenue and Expenditure</b>															
<b>Operating Revenue</b>	<b>8 471 460</b>	<b>8 655 317</b>	<b>2 393 615</b>	<b>28.3%</b>	<b>1 721 941</b>	<b>20.3%</b>	<b>1 799 521</b>	<b>20.8%</b>	<b>5 915 078</b>	<b>68.3%</b>	<b>1 674 159</b>	<b>71.2%</b>		<b>7.5%</b>	
Property rates	1 452 264	1 477 954	590 298	40.6%	293 273	20.2%	271 544	18.4%	1 155 115	78.2%	195 519	75.2%		38.9%	
Service charges - electricity revenue	2 390 159	2 421 408	538 125	22.6%	485 368	20.4%	583 063	24.1%	1 606 556	66.3%	515 453	65.5%		13.1%	
Service charges - water revenue	815 185	801 320	187 943	23.1%	192 285	23.6%	179 354	22.4%	569 682	69.8%	173 573	63.9%		3.3%	
Service charges - sanitation revenue	332 678	350 498	88 971	26.7%	90 263	27.1%	83 839	23.9%	263 073	75.1%	74 102	70.0%		13.1%	
Service charges - refuse revenue	275 810	276 105	65 538	23.7%	66 563	24.1%	65 294	23.6%	197 185	71.4%	61 769	69.6%		5.7%	
Dividends received	900	0	7	0%	-	-	-	-	144 300.0%	8	819.00%	1	41.6%		
Fines, penalties and forfeits	108 293	107 793	4 553	4.2%	3 589	3.3%	2 881	2.7%	11 023	10.2%	14 338	17.5%		(7.9%)	
Loans and permits	22 835	25 284	6 067	26.6%	6 390	26.0%	4 732	18.7%	17 189	68.0%	5 377	69.3%		(12.0%)	
Agency services	8 744	9 497	4 498	51.4%	2 866	32.7%	2 866	30.1%	10 209	107.5%	2 039	63.6%		40.0%	
Transfers and subsidies	2 775 547	2 319 889	771 523	29.9%	432 294	19.0%	483 544	20.8%	1 697 721	72.8%	579 948	99.2%		(16.5%)	
Other revenue	156 547	177 490	28 947	18.5%	23 526	15.0%	21 153	11.9%	73 626	41.5%	17 972	29.4%		17.7%	
Gains	137 346	151 845	340	0.2%	6 758	4.9%	1 917	1.3%	9 014	5.9%	1 712	29.1%		12.0%	
<b>Operating Expenditure</b>	<b>8 696 524</b>	<b>9 063 245</b>	<b>1 747 903</b>	<b>20.1%</b>	<b>1 817 961</b>	<b>20.9%</b>	<b>1 574 424</b>	<b>17.4%</b>	<b>5 140 288</b>	<b>56.7%</b>	<b>1 468 583</b>	<b>60.1%</b>		<b>7.2%</b>	
Employee related costs	3 105 822	3 107 517	730 840	23.5%	773 902	24.9%	711 704	22.9%	2 216 445	71.3%	696 781	69.0%		2.1%	
Remuneration of councillors	191 471	201 821	47 419	24.8%	42 344	22.1%	48 731	24.1%	138 494	68.8%	43 907	67.7%		11.0%	
Dated impairment	686 407	709 350	76 636	11.0%	80 914	13.1%	27 424	3.9%	195 174	27.9%	4629	20.6%		(6.91%)	
Depreciation and asset impairment	812 954	796 640	15 049	1.9%	31 255	3.8%	26 372	3.3%	72 675	9.1%	17 357	7.5%		51.9%	
Finance charges	104 782	150 646	8 391	8.0%	27 229	26.0%	15 715	10.4%	51 335	34.1%	10 267	33.8%		53.1%	
Bulk purchased	1 832 517	1 819 468	519 653	28.4%	404 784	22.1%	379 562	20.2%	1 303 998	69.4%	307 997	69.2%		23.0%	
Other materials	655 246	629 130	36 636	5.6%	41 105	6.2%	49 256	7.5%	123 553	64.7%	12 552	61.8%		(25.3%)	
Contracted services	539 598	666 902	90 680	16.8%	127 196	23.6%	145 111	21.8%	362 976	54.4%	96 069	61.8%		52.1%	
Transfers and subsidies	34 979	47 972	4 751	13.6%	5 212	14.6%	6 933	14.5%	18 897	35.2%	4 518	40.8%		53.4%	
Other expenditure	708 891	782 741	158 393	22.3%	174 045	24.9%	121 616	15.5%	454 055	58.0%	148 331	59.6%		(8.0%)	
Losses	1 658	90 567	57	0.1%	1	0%	0	0%	58	0.1%	21 100	8 131.2%		(100.0%)	
<b>Surplus/(Deficit)</b>	<b>(225 065)</b>	<b>(407 928)</b>	<b>645 712</b>	<b>(6.2%)</b>	<b>(96 202)</b>	<b>(1.1%)</b>	<b>225 097</b>	<b>2.7%</b>	<b>774 789</b>	<b>9.1%</b>	<b>205 576</b>	<b>23.9%</b>		<b>79.2%</b>	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and other agencies)	1 180 949	1 180 949	91 158	7.7%	159 719	13.4%	119 415	10.1%	369 252	31.1%	66 412	33.5%		92.8%	
Transfers and subsidies - capital (monetary allocs) (Dept/Agencies)	450	14 650	-	-	400	88.9%	-	-	400	2.7%	-	-		(8.9%)	
Transfers and subsidies - capital (in-kind - all)	3 500	8 619	-	-	14	0.4%	10	0.1%	25	0.3%	138	22.9%		(92.6%)	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>959 046</b>	<b>802 489</b>	<b>736 871</b>	<b>8.7%</b>	<b>63 113</b>	<b>0.7%</b>	<b>344 523</b>	<b>4.0%</b>	<b>1 144 506</b>	<b>13.3%</b>	<b>272 126</b>	<b>31.9%</b>		<b>29.2%</b>	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-		-	
<b>Surplus/(Deficit) after taxation</b>	<b>959 046</b>	<b>802 489</b>	<b>736 871</b>	<b>8.7%</b>	<b>63 113</b>	<b>0.7%</b>	<b>344 523</b>	<b>4.0%</b>	<b>1 144 506</b>	<b>13.3%</b>	<b>272 126</b>	<b>31.9%</b>		<b>29.2%</b>	
Non-taxable to municipalities	-	-	-	-	-	-	-	-	-	-	-	-		-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>959 046</b>	<b>802 489</b>	<b>736 871</b>	<b>8.7%</b>	<b>63 113</b>	<b>0.7%</b>	<b>344 523</b>	<b>4.0%</b>	<b>1 144 506</b>	<b>13.3%</b>	<b>272 126</b>	<b>31.9%</b>		<b>29.2%</b>	
Share of surplus / deficit of associate	-	-	-	-	-	-	-	-	-	-	-	-		-	
<b>Surplus/(Deficit) for the year</b>	<b>959 046</b>	<b>802 489</b>	<b>736 871</b>	<b>8.7%</b>	<b>63 113</b>	<b>0.7%</b>	<b>344 523</b>	<b>4.0%</b>	<b>1 144 506</b>	<b>13.3%</b>	<b>272 126</b>	<b>31.9%</b>		<b>29.2%</b>	

**Part 2: Capital Revenue and Expenditure**

	Budget		First Quarter		2021/22		Second Quarter		Third Quarter		Year to Date		2020/21		Q3 of 2020/21 to Q3 of 2021/22
	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	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>															
<b>Capital Revenue and Expenditure</b>															
<b>Source of Finance</b>	<b>1 365 725</b>	<b>1 471 928</b>	<b>168 183</b>	<b>12.3%</b>	<b>232 767</b>	<b>17.0%</b>	<b>218 285</b>	<b>14.8%</b>	<b>619 235</b>	<b>42.1%</b>	<b>150 681</b>	<b>45.2%</b>		<b>44.9%</b>	
National Government	1 171 202	1 181 161	149 446	12.8%	207 192	17.7%	164 711	13.9%	521 349	44.1%	123 001	46.4%		33.9%	
Provincial Government	860	170	-	-	245	28.5%	62	36.4%	307	180.3%	(13)	(1.8%)		(559.4%)	
District Municipality	6 500	15 337	-	-	1 043	16.1%	3 798	24.8%	4 841	31.6%	-	-		(100.0%)	
Transfers and subsidies - capital (monetary allocs) (Dept/Agencies)	35 265	5 117	5 615	15.1%	7 100	14.7%	10 160	17.6%	17 638	50.0%	23 414	74.5%		63.3%	
<b>Transfers received - capital</b>	<b>1 185 562</b>	<b>1 231 933</b>	<b>155 281</b>	<b>13.1%</b>	<b>209 511</b>	<b>17.0%</b>	<b>179 364</b>	<b>14.4%</b>	<b>544 135</b>	<b>44.2%</b>	<b>146 401</b>	<b>47.3%</b>		<b>22.0%</b>	
Borrowing	15 160	15 770	-	-	-	-	6 217	39.4%	6 217	39.4%	-	-		(100.0%)	
Internally generated funds	165 004	224 225	12 923	7.8%	23 256	14.1%	32 704	14.6%	68 883	30.7%	4 280	33.8%		664.2%	
<b>Capital Expenditure Functional</b>	<b>1 366 325</b>	<b>1 472 655</b>	<b>171 147</b>	<b>12.5%</b>	<b>234 980</b>	<b>17.2%</b>	<b>217 674</b>	<b>14.8%</b>	<b>623 891</b>	<b>42.4%</b>	<b>151 730</b>	<b>45.3%</b>		<b>43.5%</b>	
<b>Municipal governance and administration</b>	<b>116 748</b>	<b>116 304</b>	<b>10 913</b>	<b>9.3%</b>	<b>27 749</b>	<b>23.8%</b>	<b>2 314</b>	<b>2.0%</b>	<b>40 972</b>	<b>35.2%</b>	<b>19 802</b>	<b>16.9%</b>		<b>(86.4%)</b>	
Executive and Council	65 570	43 814	5 827	10.3%	10 015	17.7%	10 605	(24.2%)	5 237	12.0%	13 828	89.1%		(176.7%)	
Finance and administration	60 159	72 456	5 086	8.5%	17 730	29.5%	12 919	17.8%	35 735	49.3%	6 054	14.85%		113.4%	
Internal audit	19	34	-	-	-	-	-	-	-	-	-	-		-	
<b>Community and Public Safety</b>	<b>65 112</b>	<b>64 816</b>	<b>8 833</b>	<b>13.6%</b>	<b>13 920</b>	<b>21.4%</b>	<b>12 823</b>	<b>15.1%</b>	<b>35 576</b>	<b>41.8%</b>	<b>4 768</b>	<b>21.6%</b>		<b>168.9%</b>	
Community and Social Services	22 873	42 504	3 962	16.9%	7 216	31.6%	2 810	6.8%	13 667	32.1%	2 241	14.8%		25.3%	
Sport and Recreation	27 257	20 136	1 742	6.4%	4 213	8.9%	5 983	29.7%	10 138	50.3%	2 298	26.1%		1 901.7%	
Public Safety	14 863	22 037	2 527	17.0%	2 491	28.9%	3 967	18.0%	10 785	48.9%	2 298	26.9%		78.1%	
Housing	39	39	922	2 356.1%	-	-	-	-	922	2 356.1%	-	-		-	
Health	80	80	-	-	-	-	63	79.2%	63	79.2%	-	-		(100.0%)	
<b>Economic and Environmental Services</b>	<b>163 398</b>	<b>236 504</b>	<b>33 597</b>	<b>20.6%</b>	<b>38 668</b>	<b>23.7%</b>	<b>56 766</b>	<b>24.0%</b>	<b>129 031</b>	<b>54.6%</b>	<b>6 991</b>	<b>33.6%</b>		<b>711.9%</b>	
Planning and Development	37 357	53 661	4 467	12.0%	5 342	14.3%	9 400	17.5%	19 210	35.8%	486	1.7%		1 833.0%	
Road Transport	129 860	182 062	29 129	23.1%	33 326	26.5%	47 344	26.0%	109 799	60.3%	6 476	49.4%		631.1%	
Environmental Protection	61	781	-	-	-	-	23	2.9%	23	2.9%	29	7.9%		(22.1%)	
<b>Trading Services</b>	<b>1 020 975</b>	<b>1 034 936</b>	<b>117 678</b>	<b>11.5%</b>	<b>154 551</b>	<b>15.1%</b>	<b>144 486</b>	<b>14.0%</b>	<b>416 714</b>	<b>40.3%</b>	<b>119 834</b>	<b>48.0%</b>		<b>20.6%</b>	
Energy sources	227 348	239 349	28 184	12.4%	23 745	10.4%	26 188	10.9%	78 117	32.6%	22 951	38.1%		14.1%	
Water Management	532 465	544 032	67 436	12.7%	90 862	17.0%	88 287	12.6%	229 465	41.9%	77 961	65.5%		(12.4%)	
Waste Management	147 007	201 488	12 018	8.1%	34 268	15.2%	40 753	20.9%	87 691	43.5%	17 853	24.9%		413.2%	
Waste Management	35 497	49 924	9 140	25.7%	5 855	16.5%	9 658	19.3%	24 653	49.4%	11 069	55.9%		(12.7%)	
Other	92	95	127	137.9%	97	104.9%	1 285	1 368.8%	1 508	1 592.7%	254	216.5%		406.4%	

**Part 3: Cash Receipts and Payments**

	Budget		First Quarter		2021/22		Second Quarter		Third Quarter		Year to Date		2020/21		Q3 of 2020/21 to Q3 of 2021/22
	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	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>															
<b>Cash Flow from Operating Activities</b>															
<b>Receipts</b>	<b>8 291 213</b>	<b>8 427 513</b>	<b>2 757 752</b>	<b>33.3%</b>	<b>1 610 920</b>	<b>19.4%</b>	<b>1 945 592</b>	<b>23.1%</b>	<b>6 314 263</b>	<b>74.9%</b>	<b>1 700 540</b>	<b>88.5%</b>		<b>14.4%</b>	
Property rates	1 198 635	1 215 381	178 324												

Receivables from Exchange Transactions - Waste Management	37 438	4.1%	19 201	2.1%	28 728	3.1%	833 867	90.7%	919 234	10.4%	(7)	-	36 000	3.9%
Receivables from Exchange Transactions - Property Rental Debtors	2 284	2.7%	1 121	1.3%	1 051	1.3%	79 205	94.7%	83 861	9%	-	-	-	-
Interest on Asset Debtor Accounts	38 915	3.3%	24 339	2.1%	21 455	1.9%	1 073 868	92.7%	1 159 176	13.1%	(1)	-	157 660	13.6%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	121	1.4%	64	7%	8 471	97.9%	8 656	1%	-	-	-	-
Other	(4 371)	(1.0%)	7 138	1.7%	44 569	10.5%	378 041	88.9%	425 377	4.8%	(13)	-	900	2%
<b>Total By Income Source</b>	<b>509 753</b>	<b>5.8%</b>	<b>217 369</b>	<b>2.5%</b>	<b>306 629</b>	<b>3.5%</b>	<b>7 810 867</b>	<b>88.3%</b>	<b>8 846 618</b>	<b>100.0%</b>	<b>(1 977)</b>	<b>-</b>	<b>677 728</b>	<b>7.7%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Origins of State	62 217	4.2%	26 581	1.8%	32 238	2.2%	1 376 202	91.9%	1 487 236	16.9%	-	-	-	-
Commercial	179 126	11.8%	55 139	3.7%	47 346	3.1%	1 225 494	81.4%	1 506 165	17.0%	(1 977)	(1%)	33 062	2.2%
Households	251 172	4.5%	120 752	2.2%	181 704	3.3%	4 991 190	90.0%	5 544 819	62.7%	-	-	644 666	11.6%
Other	18 237	6.1%	14 897	5.0%	47 340	15.9%	217 981	73.0%	298 455	3.4%	-	-	-	-
<b>Total By Customer Group</b>	<b>509 753</b>	<b>5.8%</b>	<b>217 369</b>	<b>2.5%</b>	<b>306 629</b>	<b>3.5%</b>	<b>7 810 867</b>	<b>88.3%</b>	<b>8 846 618</b>	<b>100.0%</b>	<b>(1 977)</b>	<b>-</b>	<b>677 728</b>	<b>7.7%</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	78 431	3.4%	84 292	3.7%	79 703	3.8%	2 046 035	89.4%	2 288 461	69.8%
Bulk Water	20 820	2.8%	20 663	2.8%	27 946	3.8%	667 100	91.6%	736 510	19.6%
PAYE deductions	13 747	76.7%	630	3.5%	713	4.0%	2 824	15.8%	17 913	5%
VAT (output less input)	2 528	100.0%	-	-	-	-	-	-	2 528	1%
Pensions / Retirement	11 683	71.6%	352	2.2%	423	2.6%	3 967	23.7%	16 324	4%
Loan repayments	-	-	-	-	-	-	6 014	100.0%	6 014	2%
Trade Creditors	30 224	6.3%	7 614	1.6%	12 156	2.5%	427 304	89.5%	477 298	12.7%
Auditor-General	689	.9%	2 844	3.6%	2 195	2.8%	72 223	92.7%	77 951	2.1%
Other	9 013	6.4%	4 308	3.1%	6 678	4.7%	121 212	85.8%	141 210	3.8%
<b>Total</b>	<b>167 115</b>	<b>4.4%</b>	<b>120 703</b>	<b>3.2%</b>	<b>129 812</b>	<b>3.4%</b>	<b>3 346 580</b>	<b>88.9%</b>	<b>3 764 210</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR WESTERN CAPE  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022**

**Part1: Operating Revenue and Expenditure**

R thousands	Budget		2021/22				2020/21				Q3 of 2020/21 to Q3 of 2021/22		
	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	Year to Date			2020/21	
									Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Operating Revenue and Expenditure</b>	<b>70 139 501</b>	<b>73 610 775</b>	<b>18 272 056</b>	<b>26.1%</b>	<b>17 312 882</b>	<b>24.7%</b>	<b>18 682 498</b>	<b>25.4%</b>	<b>54 267 436</b>	<b>73.7%</b>	<b>15 471 917</b>	<b>76.2%</b>	<b>20.8%</b>
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	22.3%	3 373 109	23.3%	10 705 599	73.9%	3 114 079	75.1%	8.3%
Service charges - electricity revenue	23 990 974	23 993 504	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%	2 231 623	76.0%	698 975	74.7%	12.5%
Service charges - refuse revenue	2 311 962	2 262 810	608 483	26.3%	542 544	23.4%	527 898	23.3%	1 678 925	74.2%	518 303	73.2%	1.9%
Rental of facilities and equipment	485 211	509 228	125 210	25.8%	129 627	26.7%	144 717	28.4%	399 594	78.5%	110 990	58.8%	30.4%
Interest earned - external investments	1 222 013	1 260 223	281 088	23.0%	290 309	23.7%	309 421	24.6%	880 547	69.9%	298 016	65.6%	3.8%
Interest earned - outstanding debtors	612 302	524 794	142 957	23.3%	124 309	20.9%	174 040	26.9%	407 969	77.7%	145 425	81.3%	3.0%
Dividends received	0	2	943	643 066.0%	2 466	2 466	1 112	74 104.1%	4 221	28 389.9%	4 441	144.1%	(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%)
Loans and permits	106 616	109 408	20 336	18.4%	18 451	17.3%	21 956	20.1%	60 743	55.5%	21 653	50.2%	2.1%
Agency services	870 129	1 022 963	216 504	24.9%	252 892	30.2%	252 557	24.7%	731 952	71.6%	252 791	75.0%	(1.1%)
Transfers and subsidies	9 592 694	10 149 040	2 653 092	28.0%	2 714 962	29.0%	2 562 567	25.4%	8 002 811	78.8%	1 933 373	82.8%	33.8%
Other revenue	3 848 304	3 889 026	1 164 236	30.3%	1 227 460	31.9%	1 198 184	30.5%	3 577 819	92.0%	1 124 671	86.5%	5.5%
Gains	2 130 987	4 897 341	9 040	0.4%	440 682	20.7%	1 231 253	25.1%	1 680 975	34.3%	3 798	33.0%	32 317.5%
<b>Operating Expenditure</b>	<b>71 536 441</b>	<b>75 067 855</b>	<b>14 286 850</b>	<b>20.0%</b>	<b>17 381 056</b>	<b>24.3%</b>	<b>16 418 533</b>	<b>21.9%</b>	<b>48 038 439</b>	<b>64.1%</b>	<b>14 243 992</b>	<b>64.5%</b>	<b>15.3%</b>
Employee related costs	23 178 807	23 514 696	4 908 266	21.2%	6 442 326	27.8%	5 308 355	22.6%	16 688 946	70.8%	5 219 746	69.9%	1.7%
Remuneration of councillors	500 468	491 748	113 223	22.4%	106 422	21.1%	115 058	23.4%	334 703	68.1%	117 895	66.4%	(2.4%)
Debt impairment	4 054 243	3 697 407	760 837	19.8%	865 849	21.8%	532 814	14.4%	2 179 500	58.9%	805 972	61.8%	(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%	985 210	56.4%	(8.4%)
Finance charges	1 342 615	1 342 568	212 570	15.8%	389 570	29.0%	217 297	16.2%	619 438	61.0%	230 961	61.3%	15.9%
Bulk purchases	17 263 154	17 276 652	4 477 025	25.9%	3 755 769	21.8%	3 856 655	22.0%	12 038 450	69.7%	3 126 451	68.1%	21.7%
Other Materials	4 756 422	6 855 435	925 928	3.9%	1 855 749	39.3%	1 794 040	26.1%	4 563 597	56.5%	563 531	58.3%	17.5%
Contracted services	10 580 701	11 015 872	1 341 552	12.7%	2 501 585	23.5%	2 333 771	21.2%	6 185 809	56.2%	2 119 080	59.0%	10.1%
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%	978 884	22.3%	936 966	20.3%	2 900 896	62.7%	893 241	61.6%	(4.9%)
Losses	59 675	727 796	3 376	5.7%	(817 059)	(1 969.2%)	100 995	13.7%	(712 686)	(97.9%)	2 394	22.8%	4 118.7%
<b>Surplus/(Deficit)</b>	<b>(1 396 941)</b>	<b>(1 457 080)</b>	<b>3 985 206</b>	<b>(6 774.3%)</b>	<b>(68 174)</b>	<b>(1 686.2%)</b>	<b>2 263 965</b>	<b>11.9%</b>	<b>6 180 997</b>	<b>84.2%</b>	<b>1 227 925</b>	<b>1 645.8%</b>	<b>(6.0%)</b>
Transfers and subsidies - capital (monetary allocations) (Net / Prov and Agency)	4 288 009	4 288 009	246 102	5.7%	753 721	17.6%	581 589	13.6%	1 581 412	48.2%	616 989	34.5%	(6.0%)
Transfers and subsidies - capital (monetary allocs) (Deparm. Agencies)	294 738	301 009	77 473	30.4%	75 522	30.5%	104 420	34.7%	299 515	86.2%	75 656	92.3%	38.1%
Transfers and subsidies - capital (in-kind - all)	-	6 083	-	-	-	-	11	2.2%	11	2%	3	1.5%	342.1%
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>3 147 607</b>	<b>2 131 245</b>	<b>4 308 781</b>	<b>(1 375.7%)</b>	<b>763 168</b>	<b>(6 620.0%)</b>	<b>2 949 985</b>	<b>15.1%</b>	<b>8 021 935</b>	<b>55.0%</b>	<b>1 922 531</b>	<b>(17 617.1%)</b>	<b>(76.0%)</b>
Taxation	(43 779)	(37 761)	(8 260)	22.6%	(8 260)	22.6%	(8 260)	22.6%	(20 767)	55.0%	(17 617)	151.7%	(76.0%)
<b>Surplus/(Deficit) after taxation</b>	<b>3 191 386</b>	<b>2 169 005</b>	<b>4 316 638</b>	<b>(1 375.7%)</b>	<b>769 788</b>	<b>(6 620.0%)</b>	<b>2 954 221</b>	<b>15.1%</b>	<b>8 042 702</b>	<b>55.0%</b>	<b>1 940 148</b>	<b>(17 617.1%)</b>	<b>(76.0%)</b>
Notifiable to municipalities	(35 599)	(30 040)	(7 269)	20.3%	(8 858)	13.9%	(1 160)	8.0%	(11 273)	39.1%	(14 819)	120.2%	(64.9%)
<b>Surplus/(Deficit) attributable to municipality</b>	<b>3 155 428</b>	<b>2 129 956</b>	<b>4 311 404</b>	<b>(1 375.7%)</b>	<b>764 920</b>	<b>(6 620.0%)</b>	<b>2 951 106</b>	<b>15.1%</b>	<b>8 027 429</b>	<b>55.0%</b>	<b>1 931 275</b>	<b>(17 617.1%)</b>	<b>(76.0%)</b>
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>3 155 428</b>	<b>2 129 956</b>	<b>4 311 404</b>	<b>(1 375.7%)</b>	<b>764 920</b>	<b>(6 620.0%)</b>	<b>2 951 106</b>	<b>15.1%</b>	<b>8 027 429</b>	<b>55.0%</b>	<b>1 931 275</b>	<b>(17 617.1%)</b>	<b>(76.0%)</b>

**Part 2: Capital Revenue and Expenditure**

R thousands	Budget		2021/22				2020/21				Q3 of 2020/21 to Q3 of 2021/22		
	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	Year to Date			2020/21	
									Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Capital Revenue and Expenditure</b>	<b>11 619 848</b>	<b>9 546 049</b>	<b>836 033</b>	<b>7.2%</b>	<b>1 879 918</b>	<b>16.2%</b>	<b>1 487 459</b>	<b>15.6%</b>	<b>4 203 410</b>	<b>44.0%</b>	<b>1 481 171</b>	<b>40.4%</b>	<b>-4%</b>
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	3 925 352	2 736 043	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	328 386	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	10.7%	804	12.2%	3 106	40.4%	180	29.9%	(419.5%)
Transfers and subsidies - capital (monetary allocs) (Deparm. Agent)	4 398 381	154 269	4 180	2.9%	15 644	12.0%	5 831	20.6%	6 788	20.6%	5 789	17.2%	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	47.4%	632 748	37.2%	(8.3%)
Borrowing	3 412 478	1 866 690	264 027	7.7%	560 053	16.4%	(22 667)	(1.2%)	801 513	42.9%	(637 542)	7.7%	(96.7%)
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%)
<b>Capital Expenditure Functional</b>	<b>11 619 898</b>	<b>9 549 991</b>	<b>1 092 911</b>	<b>9.4%</b>	<b>1 892 687</b>	<b>16.3%</b>	<b>1 502 000</b>	<b>15.7%</b>	<b>4 487 598</b>	<b>47.0%</b>	<b>1 495 999</b>	<b>38.8%</b>	<b>22%</b>
Municipal government and administration	1 089 193	1 148 811	236 028	30.9%	1 533 829	12.2%	200 559	17.5%	671 716	45.2%	164 631	42.5%	4.1%
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%	1 326 602	12.3%	200 132	17.6%	688 569	58.8%	162 296	57.6%	(23.3%)
Internal audit	273	312	-	-	2	0.7%	2	0.7%	2	0.6%	98	24.4%	(100.0%)
Community and Public Safety	1 698 838	1 878 622	119 122	7.0%	458 520	27.0%	320 824	17.1%	898 566	47.8%	329 631	42.5%	(2.8%)
Community and Social Services	129 220	144 654	9 178	7.6%	102 580	17.1%	16 216	11.2%	61 203	31.8%	32 435	36.6%	(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%	(2.1%)
Housing	1 062 018	1 212 664	77 733	7.3%	312 274	29.4%	212 124	17.5%	602 591	49.7%	172 167	44.0%	23.2%
Health	58 811	58 487	3 462	6.0%	14 946	12.0%	11 989	8.8%	24 822	42.4%	17 811	38.2%	(12.6%)
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%	(18.2%)
Planning and Development	210 278	195 384	441	0.2%	28 299	13.5%	21 539	11.0%	50 279	25.7%	28 481	23.7%	(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	86 118	162 203	5 401	6.6%	14 868	15.6%	4 368	7.8%	24 627	43.8%	3 674	35.9%	(16.9%)
Trading Services	5 685 150	4 942 038											

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 Atear Debtor Accounts	77 235	12.6%	37 306	6.1%	35 409	5.9%	464 457	75.6%	614 408	4.9%	575	.1%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expendt.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(114 811)	29.9%	(67 392)	17.6%	(15 697)	4.1%	(185 549)	48.4%	(383 449)	(3.0%)	1 439	(4%)	-	-
<b>Total By Income Source</b>	<b>3 381 643</b>	<b>26.8%</b>	<b>530 646</b>	<b>4.2%</b>	<b>335 840</b>	<b>2.7%</b>	<b>8 389 783</b>	<b>66.4%</b>	<b>12 637 913</b>	<b>100.0%</b>	<b>27 725</b>	<b>.2%</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Origins of State	136 353	94.8%	32 432	22.5%	16 829	11.7%	(41 718)	(26.0%)	143 936	1.1%	(380)	(.3%)	-	-
Commercial	1 344 660	51.4%	149 225	3.7%	79 865	2.7%	1 053 843	40.2%	2 618 794	20.7%	(2)	-	-	-
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>3 381 643</b>	<b>26.8%</b>	<b>530 646</b>	<b>4.2%</b>	<b>335 840</b>	<b>2.7%</b>	<b>8 389 783</b>	<b>66.4%</b>	<b>12 637 913</b>	<b>100.0%</b>	<b>27 725</b>	<b>.2%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	136 882	39.4%	21 069	6.1%	38 063	11.0%	151 303	43.6%	347 317	55.2%
Bulk Water	620	13.6%	1 921	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%
<b>Total</b>	<b>351 546</b>	<b>55.8%</b>	<b>36 166</b>	<b>5.7%</b>	<b>43 246</b>	<b>6.9%</b>	<b>198 728</b>	<b>31.6%</b>	<b>629 686</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.