

Net Cash from/(used) Operating Activities	(1 873 984)	3 090 283	(290 164)	15.5%	(142 647)	7.6%	(258 472)	(8.4%)	(691 282)	(22.4%)	(29 743)	(3.4%)	769.0%
Cash Flow from Investing Activities													
Receipts	59 258	-	62	.1%	-	-	-	-	62	-	-	-	-
Proceeds on disposal of PPE	60 000	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(438)	-	36	(8.3%)	-	-	-	-	36	-	-	-	-
Decrease (increase) in non-current investments	(305)	-	25	(8.3%)	-	-	-	-	25	-	-	-	-
Payments	-	(1 381)	(7 460)	-	(22 550)	-	(11 572)	838.0%	(41 582)	3 011.2%	(30 933)	-	(62.6%)
Capital assets	-	(1 381)	(7 460)	-	(22 550)	-	(11 572)	838.0%	(41 582)	3 011.2%	(30 933)	-	(62.6%)
Net Cash from/(used) Investing Activities	59 258	(1 381)	(7 398)	(12.5%)	(22 550)	(38.1%)	(11 572)	838.0%	(41 520)	3 006.7%	(30 933)	(28.4%)	(62.6%)
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	(1 814 726)	3 088 902	(297 561)	16.4%	(165 197)	9.1%	(270 044)	(8.7%)	(732 802)	(23.7%)	(60 676)	(2.4%)	345.1%
Cash/cash equivalents at the year begin:	-	-	(37 081)	-	(234 743)	-	(405 589)	-	(37 081)	-	182 645	-	(322.1%)
Cash/cash equivalents at the year end:	(1 814 726)	3 088 902	(234 743)	12.9%	(399 940)	22.0%	(675 633)	(21.9%)	(675 633)	(21.9%)	121 970	(4.5%)	(653.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	39 494	2.2%	50 165	2.8%	44 410	2.5%	1 638 923	92.4%	1 772 991	32.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	51 884	11.7%	26 924	6.1%	16 750	3.8%	346 516	78.4%	442 074	8.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	41 517	7.8%	16 835	3.2%	19 130	3.6%	455 320	85.5%	532 802	9.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	13 710	1.9%	13 687	1.9%	13 110	1.8%	684 768	94.4%	725 274	13.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	8 217	1.8%	8 156	1.8%	7 769	1.7%	430 689	94.7%	454 831	8.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 392	1.2%	1 391	1.2%	1 379	1.2%	113 020	96.4%	117 182	2.2%	-	-	-
Interest on Arrear Debtor Accounts	22 898	1.7%	22 482	1.7%	21 593	1.6%	1 267 753	95.0%	1 334 726	24.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	358	.5%	290	.4%	322	.5%	64 758	98.5%	65 728	1.2%	-	-	-
Total By Income Source	179 469	3.3%	139 929	2.6%	124 464	2.3%	5 001 745	91.8%	5 445 608	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	17 573	18.1%	7 735	8.0%	5 717	5.9%	65 878	68.0%	96 902	1.8%	-	-	-
Commercial	54 786	5.6%	27 789	2.9%	23 312	2.4%	868 122	89.1%	974 010	17.9%	-	-	-
Households	107 111	2.4%	104 405	2.4%	95 435	2.2%	4 067 745	93.0%	4 374 696	80.3%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	179 469	3.3%	139 929	2.6%	124 464	2.3%	5 001 745	91.8%	5 445 608	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	65 643	1.5%	-	-	119 333	2.6%	4 336 409	95.9%	4 521 385	46.3%
Bulk Water	67 508	1.4%	62 990	1.3%	181 467	3.7%	4 571 241	93.6%	4 883 205	50.0%
PAYE deductions	5	8.3%	5	8.3%	5	8.3%	47	75.1%	63	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 013	20.7%	3 626	18.7%	3 658	18.9%	8 052	41.6%	19 350	2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	30 795	9.3%	28 586	8.6%	28 363	8.5%	244 336	73.6%	332 080	3.4%
Auditor-General	42	.6%	941	12.3%	945	12.4%	5 694	74.7%	7 623	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	168 007	1.7%	96 149	1.0%	333 771	3.4%	9 165 779	93.9%	9 763 706	100.0%

Contact Details

Municipal Manager	Ms Z Tindleni	057 391 3416
Financial Manager	Mr Thabo Panyani	057 391 3416

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: EMFULENI (GT421)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: 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		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	6 754 321	6 474 631	1 946 627	28.8%	1 512 284	22.4%	1 439 818	22.2%	4 898 730	75.7%	1 627 636	75.5%	(11.5%)	
Property rates	1 001 052	925 635	245 664	24.5%	218 162	21.8%	245 567	26.5%	709 393	76.6%	235 876	75.8%	4.1%	
Service charges - electricity revenue	3 003 263	3 017 406	935 184	31.1%	655 610	21.8%	624 962	20.7%	2 215 755	73.4%	558 643	73.9%	11.9%	
Service charges - water revenue	928 616	811 733	230 321	24.8%	177 163	19.1%	250 454	30.9%	657 937	81.1%	195 062	81.8%	28.4%	
Service charges - sanitation revenue	301 382	302 865	81 178	26.9%	62 335	20.7%	70 603	23.3%	214 117	70.7%	71 234	67.2%	(9%)	
Service charges - refuse revenue	176 985	199 284	46 215	26.1%	44 735	25.3%	39 403	19.8%	130 354	65.4%	42 857	78.0%	(8.1%)	
Rental of facilities and equipment	20 324	5 641	(1 971)	(9.7%)	4 745	23.3%	10 213	181.0%	12 986	230.2%	5 046	107.6%	102.4%	
Interest earned - external investments	3 085	80	20	6%	26	8%	35	43.5%	80	99.9%	(257)	6.7%	(113.6%)	
Interest earned - outstanding debtors	77 151	68 667	21 096	27.3%	25 036	32.5%	25 940	37.8%	72 072	105.0%	12 901	45.5%	101.1%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	200 466	74 989	1 173	6%	4 341	2.2%	(4 911)	(6.5%)	604	8%	3 549	4.2%	(238.3%)	
Licences and permits	98	59	9	9.0%	13	13.4%	47	80.4%	69	118.0%	18	335.2%	154.6%	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	967 560	969 563	370 757	38.3%	300 137	31.0%	229 128	23.6%	900 021	92.8%	482 342	97.2%	(52.5%)	
Other revenue	74 338	98 708	15 858	21.3%	19 981	26.9%	(51 623)	(52.3%)	(15 784)	(16.0%)	20 364	91.3%	(353.5%)	
Gains	-	-	1 125	-	-	-	1 125	-	-	-	-	-	-	
Operating Expenditure	6 521 452	6 266 081	6 127 077	94.0%	2 343 514	35.9%	(4 099 107)	(65.4%)	4 371 483	69.8%	3 225 429	81.8%	(227.1%)	
Employee related costs	1 331 824	1 341 473	280 729	21.1%	216 963	16.3%	371 150	27.7%	868 842	64.8%	273 810	62.8%	35.6%	
Remuneration of councillors	59 577	59 577	14 245	23.9%	13 308	22.3%	14 882	25.0%	42 835	71.2%	14 292	70.3%	4.1%	
Debt impairment	1 378 651	942 430	5 125 616	371.8%	515 533	37.4%	(5 631 511)	(597.6%)	9 637	1.0%	1 231 613	103.3%	(557.2%)	
Depreciation and asset impairment	374 524	374 524	41 082	11.0%	41 082	11.0%	287 575	76.8%	369 739	98.7%	259 964	67.0%	10.6%	
Finance charges	-	-	14 725	-	75 910	-	50 697	-	141 332	-	69 469	-	(27.0%)	
Bulk purchases	1 906 754	1 906 754	354 254	18.6%	815 001	42.7%	490 725	25.7%	1 659 980	87.1%	713 260	87.0%	(31.2%)	
Other Materials	882 408	1 030 041	219 070	24.8%	510 033	57.8%	169 379	16.4%	888 482	87.2%	509 118	80.9%	(66.7%)	
Contracted services	405 006	406 845	54 861	13.5%	116 419	28.7%	116 195	28.6%	287 476	70.7%	115 653	67.5%	5%	
Transfers and subsidies	1 500	1 500	-	-	413	27.6%	413	27.6%	413	27.6%	101	38.5%	307.5%	
Other expenditure	182 707	202 937	22 494	12.3%	39 285	21.5%	31 388	15.5%	93 147	45.9%	38 119	45.6%	(17.7%)	
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	232 869	208 549	(4 180 450)	-	(831 230)	-	5 538 926	-	527 246	-	(1 597 794)	-	-	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	195 673	196 636	-	-	1 392	7%	21 087	10.7%	22 479	11.4%	6 992	4.2%	201.6%	
Transfers and subsidies - capital (monetary alloc)(Deparm Agencies)	90	1 440	24	26.4%	52	58.0%	1 005	69.8%	1 081	75.1%	1 247	7.7%	(19.4%)	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	428 632	406 625	(4 180 426)	-	(829 785)	-	5 561 017	-	550 807	-	(1 589 555)	-	-	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	428 632	406 625	(4 180 426)	-	(829 785)	-	5 561 017	-	550 807	-	(1 589 555)	-	-	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	428 632	406 625	(4 180 426)	-	(829 785)	-	5 561 017	-	550 807	-	(1 589 555)	-	-	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	428 632	406 625	(4 180 426)	-	(829 785)	-	5 561 017	-	550 807	-	(1 589 555)	-	-	

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		
R thousands														
Capital Revenue and Expenditure														
Source of Finance	428 432	406 425	3 042	.7%	15 220	3.6%	39 185	9.6%	57 447	14.1%	37 167	13.8%	5.4%	
National Government	192 323	188 323	-	-	5 193	2.7%	9 411	5.0%	14 603	7.8%	5 089	4.7%	84.9%	
Provincial Government	7 350	8 313	-	-	-	-	6 077	73.1%	6 077	73.1%	-	-	(100.0%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Deparm Agencies)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	199 673	196 636	-	-	5 193	2.6%	15 488	7.9%	20 681	10.5%	5 089	4.7%	204.3%	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	228 759	209 790	3 042	1.3%	10 027	4.4%	23 697	11.3%	36 766	17.5%	32 078	25.7%	(26.1%)	
Capital Expenditure Functional	428 632	406 625	3 042	.7%	15 220	3.6%	39 185	9.6%	57 447	14.1%	37 167	13.8%	5.4%	
Municipal governance and administration	83 758	65 258	3 042	3.6%	4 785	5.7%	16 226	24.9%	24 053	36.9%	9	.1%	177 352.8%	
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance and administration	83 758	65 258	3 042	3.6%	4 785	5.7%	16 226	24.9%	24 053	36.9%	9	.1%	177 352.8%	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	20 553	9 963	-	-	-	-	6 077	61.0%	6 077	61.0%	13 500	89.4%	(55.0%)	
Community and Social Services	10 000	-	-	-	-	-	-	-	-	-	13 500	89.4%	(100.0%)	
Sport And Recreation	3 000	2 000	-	-	-	-	-	-	-	-	-	-	-	
Public Safety	7 000	7 963	-	-	-	-	6 077	76.3%	6 077	76.3%	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	553	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	172 129	170 629	-	-	5 193	3.0%	3 149	1.8%	8 342	4.9%	12 293	9.5%	(74.4%)	
Planning and Development	172 129	170 629	-	-	5 193	3.0%	3 149	1.8%	8 342	4.9%	4 608	4.7%	(31.7%)	
Road Transport	-	-	-	-	-	-	-	-	-	-	7 685	-	(100.0%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	152 192	160 776	-	-	5 242	3.4%	13 733	8.5%	18 975	11.8%	11 365	13.1%	20.8%	
Energy sources	135 906	144 776	-	-	5 242	3.9%	13 733	9.5%	18 975	13.1%	11 365	15.5%	20.8%	
Water Management	16 286	16 000	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	

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		
R thousands														
Cash Flow from Operating Activities														
Receipts	5 518 754	5 730 137	1 505 979	27.3%	1 419 954	25.7%	1 200 737	21.0%	4 126 670	72.0%	1 479 395	49.5%	(16.8%)	
Property rates	796 761	789 899	91 345	11.5%	183 348	23.0%	154 061	19.5%	428 754	54.3%	192 847	30.3%	(20.1%)	
Service charges	3 527 907	3 882 401	1 079 720	30.6%	1 057 469	30.0%	879 077	22.6%	3 016 266	77.7%	839 002	30.3%	4.8%	
Other revenue	963 852	824 339	334 914	34.7%	179 137	18.6%	148 103	18.0%	662 154	80.3%	357 308	3.8%	(58.6%)	
Transfers and Subsidies - Operational	9 460	28 110	(2 000)	(21.1%)	2 176	(21.1%)	2 176	7.7%	176	6%	4 501	231.5%	(51.7%)	
Transfers and Subsidies - Capital	220 774	205 587	-	-	2 000	9%	17 321	8.4%	19 321	9.4%	85 736	27.0%	(79.8%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(9 643 751)	(5 617 209)	(1 440 060)	14.9%	(1 340 148)	13.9%	(1 685 891)	30.0%	(4 466 098)	79.5%	(1 239 745)	49.0%	36.0%	
Suppliers and employees	(9 643 751)	(5 617 209)	(1 440 060)	14.9%	(1 340 148)	13.9%	(1 685 891)	30.0%	(4 466 098)	79.5%	(1 239 745)	49.0%	36.0%	
Finance charges	-	-	-	-	-	-	-	-	-	-	(81)	35.7%	(100.0%)	
Transfers and grants	-	-	-	-	-	-								

Net Cash from/(used) Operating Activities	(4 124 997)	112 928	65 918	(1.6%)	79 807	(1.9%)	(485 153)	(428.6%)	(339 428)	(300.6%)	239 649	50.5%	(302.4%)
Cash Flow from Investing Activities													
Receipts	1	(1)	1	200.8%	-	-	-	-	1	(200.8%)	(16)	-	(100.0%)
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	1	(1)	1	200.8%	-	-	-	-	1	(200.8%)	(16)	-	(100.0%)
Payments	(428 432)	(406 425)	(3 042)	.7%	(15 220)	3.6%	(39 185)	9.6%	(57 447)	14.1%	(37 167)	2.1%	5.4%
Capital assets	(428 432)	(406 425)	(3 042)	.7%	(15 220)	3.6%	(39 185)	9.6%	(57 447)	14.1%	(37 167)	2.1%	5.4%
Net Cash from/(used) Investing Activities	(428 431)	(406 426)	(3 041)	.7%	(15 220)	3.6%	(39 185)	9.6%	(57 446)	14.1%	(37 183)	2.1%	5.4%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 062)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(2 062)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2 062)	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(4 555 489)	(293 498)	62 877	(1.4%)	64 587	(1.4%)	(524 339)	178.7%	(396 874)	135.2%	202 467	(287.6%)	(359.0%)
Cash/cash equivalents at the year begin:	240 321	269 479	273 481	113.8%	332 357	138.3%	396 944	147.3%	273 481	101.5%	862 944	9.0%	(54.0%)
Cash/cash equivalents at the year end:	(4 315 168)	(24 019)	332 357	(7.7%)	396 944	(9.2%)	(127 395)	530.4%	(127 395)	530.4%	1 305 748	(1 882.8%)	(109.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	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 Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	448 919	8.0%	363 919	6.5%	265 189	4.7%	4 524 208	80.8%	5 602 234	100.0%	-	-	-
Total By Income Source	448 919	8.0%	363 919	6.5%	265 189	4.7%	4 524 208	80.8%	5 602 234	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	21 088	9.6%	26 423	12.0%	18 149	8.2%	155 112	70.3%	220 772	3.9%	-	-	-
Commercial	191 999	13.6%	112 522	8.0%	75 681	5.4%	1 031 969	73.1%	1 412 171	25.2%	-	-	-
Households	235 832	5.9%	224 974	5.7%	171 359	4.3%	3 337 127	84.1%	3 969 291	70.9%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	448 919	8.0%	363 919	6.5%	265 189	4.7%	4 524 208	80.8%	5 602 234	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	238 257	5.2%	35 739	.8%	106 202	2.3%	4 244 879	91.8%	4 625 077	79.8%
Bulk Water	-	-	56 401	5.4%	-	-	982 832	94.6%	1 039 233	17.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	28 217	22.2%	24 634	19.4%	13 297	10.5%	61 005	48.0%	127 153	2.2%
Auditor-General	1 103	28.2%	2 804	71.7%	-	-	2	.1%	3 909	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	267 577	4.6%	119 578	2.1%	119 499	2.1%	5 288 718	91.3%	5 795 372	100.0%

Contact Details

Municipal Manager	Mr Lucky Leseane	016 950 5105
Financial Manager	Mr Andile Dyakala	016 950 5429

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Investing Activities													
Receipts	(1 934)	-	9 979	(515.9%)	(60 046)	3 104.4%	49 963	-	(103)	-	(20 703)	-	(341.3%)
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	(1 934)	-	9 979	(515.9%)	(60 046)	3 104.4%	49 963	-	(103)	-	(20 703)	-	(341.3%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(1 934)	-	9 979	(515.9%)	(60 046)	3 104.4%	49 963	-	(103)	-	(20 703)	-	(341.3%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1 934)	-	9 979	(515.9%)	(60 046)	3 104.4%	49 963	-	(103)	-	(20 703)	-	(341.3%)
Cash/cash equivalents at the year begin:	-	-	(50 867)	-	(38 425)	-	(100 127)	-	(50 867)	-	(76 879)	-	30.2%
Cash/cash equivalents at the year end:	(1 934)	-	(38 323)	1 981.3%	(100 288)	5 185.0%	(112 750)	-	(112 750)	-	3 808	-	(3 060.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	15 413	5.2%	7 156	2.4%	6 898	2.3%	269 348	90.1%	298 815	12.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	63 825	27.4%	12 314	5.3%	10 442	4.5%	146 557	62.9%	233 138	9.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 531	.9%	8 148	1.6%	11 553	2.2%	497 668	95.4%	521 901	20.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	23 189	6.2%	7 736	2.1%	7 784	2.1%	336 884	89.7%	375 593	15.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	12 658	3.7%	4 751	1.4%	4 743	1.4%	318 767	93.5%	340 919	13.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	265	3.3%	93	1.2%	96	1.2%	7 596	94.4%	8 050	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	6 640	2.7%	3 489	1.4%	3 332	1.4%	231 645	94.5%	245 106	9.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	14 572	3.1%	7 964	1.7%	4 184	.9%	447 916	94.4%	474 635	19.0%	-	-	-	-
Total By Income Source	141 093	5.6%	51 651	2.1%	49 032	2.0%	2 256 380	90.3%	2 498 157	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 766	4.0%	2 114	3.0%	(103)	(.1%)	64 687	93.1%	69 464	2.8%	-	-	-	-
Commercial	75 266	10.7%	21 458	3.0%	3 911	.6%	605 826	85.8%	706 461	28.3%	-	-	-	-
Households	92 202	6.3%	32 105	2.2%	34 075	2.3%	1 313 681	89.2%	1 472 063	58.9%	-	-	-	-
Other	(29 141)	(11.6%)	(4 026)	(1.6%)	11 150	4.5%	272 186	108.8%	250 168	10.0%	-	-	-	-
Total By Customer Group	141 093	5.6%	51 651	2.1%	49 032	2.0%	2 256 380	90.3%	2 498 157	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	66 867	25.8%	70 386	27.2%	69 134	26.7%	52 582	20.3%	258 969	65.0%
Bulk Water	7	-	34 685	100.0%	-	-	-	-	34 691	8.7%
PAYE deductions	10 694	100.0%	-	-	-	-	-	-	10 694	2.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	11 367	100.0%	-	-	-	-	-	-	11 367	2.9%
Loan repayments	4 319	100.0%	-	-	-	-	-	-	4 319	1.1%
Trade Creditors	38 020	48.8%	21 775	28.0%	10 377	13.3%	7 710	9.9%	77 882	19.5%
Auditor-General	-	-	313	100.0%	-	-	-	-	313	.1%
Other	78	51.1%	52	33.7%	-	-	23	15.2%	153	-
Total	131 351	33.0%	127 210	31.9%	79 510	20.0%	60 316	15.1%	398 387	100.0%

Contact Details

Municipal Manager	Mr Pringle Maanda Raedani	011 951 2037
Financial Manager	Ms Dorothy Dale	011 951 2025

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MSUNDUZI (KZN225)
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				
Operating Revenue and Expenditure																
Operating Revenue	6 418 414	6 483 155	1 662 125	25.9%	4 045 446	63.0%	(1 062 223)	(16.4%)	4 645 348	71.7%	8 553 138	281.2%	(112.4%)			
Property rates	1 321 379	1 321 379	314 550	23.8%	839 578	63.5%	(317 520)	(24.0%)	836 608	63.3%	1 830 641	276.8%	(117.3%)			
Service charges - electricity revenue	2 961 894	2 961 894	752 293	25.4%	1 685 236	56.9%	(706 847)	(23.9%)	1 730 682	58.4%	3 443 889	254.7%	(120.5%)			
Service charges - water revenue	773 217	773 217	187 780	24.3%	517 276	66.9%	(170 727)	(22.1%)	534 329	69.1%	1 170 899	300.7%	(114.6%)			
Service charges - sanitation revenue	160 155	160 155	46 195	28.8%	198 845	124.2%	(127 580)	(79.7%)	117 460	73.3%	238 253	315.0%	(153.5%)			
Service charges - refuse revenue	122 557	122 557	27 815	22.7%	74 591	60.9%	(33 736)	(27.5%)	68 670	56.0%	160 419	270.1%	(121.0%)			
Rental of facilities and equipment	30 635	30 635	6 179	20.2%	16 192	52.9%	(4 430)	(14.5%)	17 941	58.6%	17 632	206.5%	(125.1%)			
Interest earned - external investments	16 077	16 077	2 532	15.8%	5 928	36.9%	(1 402)	(8.7%)	7 058	43.9%	9 907	167.8%	(114.4%)			
Interest earned - outstanding debtors	213 289	213 289	45 396	21.3%	131 548	61.7%	(47 559)	(22.3%)	129 385	60.7%	284 927	328.5%	(116.7%)			
Dividends received	0	0	-	-	-	-	-	-	-	-	-	-	-			
Fines, penalties and forfeits	1 895	1 895	(1 057)	(55.8%)	(536)	(28.3%)	9 745	514.3%	8 152	430.2%	103	747.4%	9 384.8%			
Licences and permits	1 179	1 179	117	9.9%	459	38.9%	(71)	(6.0%)	506	42.9%	817	150.7%	(108.6%)			
Agency services	634	634	525	82.8%	1 371	216.2%	1 320	208.2%	3 216	507.2%	3 047	810.0%	(56.7%)			
Transfers and subsidies	661 216	725 957	264 700	40.0%	491 117	74.3%	361 568	49.8%	1 117 385	153.3%	1 316 768	374.6%	(72.5%)			
Other revenue	154 287	154 287	8 400	5.4%	77 142	50.0%	(16 643)	(10.8%)	68 899	44.7%	76 036	137.9%	(121.9%)			
Gains	-	-	6 699	-	6 699	-	(8 342)	-	5 056	-	-	-	(100.0%)			
Operating Expenditure	6 118 414	6 240 523	1 604 218	26.2%	3 996 698	65.3%	(1 288 160)	(20.6%)	4 312 757	69.1%	7 941 499	292.6%	(116.2%)			
Employee related costs	1 538 090	1 563 391	319 413	20.8%	1 021 124	66.4%	(270 514)	(17.3%)	1 070 023	68.4%	2 028 194	261.6%	(113.3%)			
Remuneration of councillors	56 333	56 333	12 099	21.5%	31 807	56.5%	(7 130)	(12.7%)	36 776	65.3%	79 137	270.0%	(109.0%)			
Debt impairment	150 000	150 000	2 844	1.9%	292 439	195.0%	(183 361)	(122.2%)	111 922	74.6%	240 079	634.3%	(176.4%)			
Depreciation and asset impairment	421 872	420 918	97 451	23.1%	269 844	61.6%	(70 136)	(16.7%)	287 160	68.2%	633 173	262.3%	(111.1%)			
Finance charges	34 724	34 724	7 519	21.7%	19 306	55.6%	(1 617)	(4.7%)	25 208	72.6%	55 711	363.9%	(102.9%)			
Bulk purchases	2 185 363	2 185 393	821 969	37.6%	1 387 566	63.5%	(593 884)	(27.2%)	1 615 642	73.9%	2 833 159	288.0%	(121.0%)			
Other Materials	830 520	837 717	204 528	24.6%	527 088	63.5%	(134 108)	(16.0%)	597 506	71.3%	1 145 192	330.8%	(114.7%)			
Contracted services	655 391	731 230	100 967	15.4%	355 950	54.3%	(27 220)	(3.7%)	429 697	58.8%	682 845	259.8%	(105.7%)			
Transfers and subsidies	45 863	61 220	13 953	30.4%	27 807	60.6%	(3 866)	(6.3%)	37 895	61.9%	68 215	455.4%	(105.7%)			
Other expenditure	200 227	199 596	23 474	11.7%	73 352	36.6%	3 337	1.7%	100 163	50.2%	175 454	201.2%	(98.1%)			
Losses	-	-	425	-	425	-	338	-	763	-	341	-	(9.9%)			
Surplus/(Deficit)	300 000	242 632	57 907	-	48 747	-	225 937	-	332 591	-	611 639	-	-			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	377 297	340 854	(124 718)	(33.1%)	143 140	68.0%	(1 402)	(42.0%)	274 942	80.7%	482 628	202.2%	(70.3%)			
Transfers and subsidies - capital (monetary alloc)(Department Agencies, f	3 500	88 817	(2 000)	(57.1%)	16 093	459.8%	(4 440)	(5.0%)	9 653	10.9%	61 745	-	(107.2%)			
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) after capital transfers and contributions	680 797	672 303	(68 812)	-	321 361	-	364 636	-	617 185	-	1 156 012	-	-			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) after taxation	680 797	672 303	(68 812)	-	321 361	-	364 636	-	617 185	-	1 156 012	-	-			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) attributable to municipality	680 797	672 303	(68 812)	-	321 361	-	364 636	-	617 185	-	1 156 012	-	-			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) for the year	680 797	672 303	(68 812)	-	321 361	-	364 636	-	617 185	-	1 156 012	-	-			

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				
Capital Revenue and Expenditure																
Source of Finance	576 302	655 207	31 163	5.4%	-	-	5 656 770	863.4%	5 687 933	868.1%	221 106	264.6%	2 458.4%			
National Government	297 079	332 964	30 475	10.3%	-	-	4 948 629	1 486.2%	4 979 104	1 495.4%	224 718	367.4%	2 102.2%			
Provincial Government	83 648	96 707	40	0.4%	-	-	956	1.0%	996	1.0%	(4 017)	(3.1%)	(123.8%)			
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	(67)	-	-	-	-	-	(67)	-	454	798.7%	(100.0%)			
Transfers recognised - capital	380 727	429 671	30 448	8.0%	-	-	4 949 585	1 151.9%	4 980 033	1 159.0%	221 155	276.0%	2 138.1%			
Borrowing	100 000	100 000	715	0.7%	-	-	129 089	129.1%	129 804	129.8%	(48)	(0.0%)	(266 784.3%)			
Internally generated funds	95 575	125 536	-	-	-	-	578 097	460.5%	578 097	460.5%	-	-	(100.0%)			
Capital Expenditure Functional	576 302	655 207	95 927	16.6%	359 743	62.4%	5 574 849	850.9%	6 030 518	920.4%	223 015	315.8%	2 399.8%			
Municipal governance and administration	53 226	623 159	2 601	4.3%	11 457	21.5%	8 266	1.3%	22 324	3.6%	(14 873)	(2.4%)	(155.6%)			
Executive and Council	6 972	(13 797)	1 488	2.1%	248	3.6%	36 133	261.9%	37 870	(274.5%)	31 158	1 279.4%	16.0%			
Finance and administration	45 844	569 329	1 113	2.4%	11 209	24.4%	(27 867)	(4.9%)	(15 946)	(2.7%)	(47 755)	(1.1%)	(41.6%)			
Internal audit	410	67 627	-	-	-	-	-	-	-	-	1 724	(100.0%)	222.2%			
Community and Public Safety	135 199	-	2 891	2.1%	25 233	18.7%	231 720	-	259 843	-	71 927	87.5%	-			
Community and Social Services	43 382	-	234	0.5%	3 962	9.1%	269 180	-	273 376	-	7 933	-	3 293.4%			
Sport And Recreation	2 475	-	-	-	1 560	63.0%	157 596	-	159 156	-	2 049	-	7 589.8%			
Public Safety	2 500	-	-	-	-	-	16	-	16	-	(300)	-	(105.3%)			
Housing	86 842	-	2 657	3.1%	19 710	22.7%	(195 072)	-	(172 705)	-	62 245	50.0%	(413.4%)			
Health	-	-	-	-	-	-	-	-	-	-	-	-	-			
Economic and Environmental Services	113 180	-	55 472	49.0%	174 812	154.5%	2 464 589	-	2 694 873	-	64 323	863.7%	3 731.6%			
Planning and Development	34 960	-	-	-	5 278	15.1%	191	-	5 469	-	(36 221)	-	(100.5%)			
Road Transport	78 220	-	55 472	70.9%	169 534	216.7%	2 464 397	-	2 689 404	-	100 544	1 330.2%	2 351.1%			
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-			
Trading Services	272 097	32 048	35 030	12.9%	148 036	54.4%	2 870 245	8 956.1%	3 053 311	9 527.3%	103 419	474.4%	2 675.3%			
Energy sources	130 000	31 000	3 678	2.8%	28 453	21.9%	2 210 392	7 130.3%	2 242 524	7 233.9%	6 230	2 141.4%	35 378.5%			
Water Management	137 597	1 048	9 954	7.2%	40 751	29.6%	704 586	67 231.5%	755 291	72 069.7%	74 479	506.4%	846.0%			
Waste Water Management	-	-	18 506	-	71 417	-	(39 990)	-	49 933	-	21 178	256.8%	(288.8%)			
Waste Management	4 500	-	2 892	64.3%	7 415	164.8%	(4 743)	-	5 564	-	1 532	269.4%	(409.6%)			
Other	2 800	-	(67)	(2.4%)	206	7.9%	29	-	167	-	(1 781)	452.3%	(101.6%)			

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									

Net Cash from/(used) Operating Activities	3 986 828	679 069	413 244	10.4%	(466 480)	(11.7%)	670 264	98.7%	617 029	90.9%	1 541 868	13 133.6%	(56.5%)
Cash Flow from Investing Activities													
Receipts	22 377	14 281	659	2.9%	17 707	79.1%	(18 119)	(126.9%)	247	1.7%	(1 328)	27.7%	1 264.2%
Proceeds on disposal of PPE	11 311	11 311	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	14 036	0	412	2.9%	17 707	126.2%	(18 119)	(15 098 896.7%)	0	8.3%	(1 328)	-	1 264.2%
Decrease (increase) in non-current investments	(2 970)	2 970	247	(8.3%)	-	-	-	-	247	8.3%	-	-	-
Payments	(17 630)	(655 207)	-	-	-	-	(50 097)	7.6%	(50 097)	7.6%	-	-	(100.0%)
Capital assets	(17 630)	(655 207)	-	-	-	-	(50 097)	7.6%	(50 097)	7.6%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	4 747	(640 926)	659	13.9%	17 707	373.0%	(68 216)	10.6%	(49 850)	7.8%	(1 328)	27.7%	5 036.1%
Cash Flow from Financing Activities													
Receipts	100 000	100 000	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	100 000	100 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(91 638)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(91 638)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	100 000	8 362	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	4 091 575	46 505	413 904	10.1%	(448 773)	(11.0%)	602 048	1 294.6%	567 179	1 219.6%	1 540 540	12 642.6%	(60.9%)
Cash/cash equivalents at the year begin:	-	393 332	-	-	413 904	-	(34 869)	(8.9%)	-	-	8 480 085	-	(100.4%)
Cash/cash equivalents at the year end:	4 091 575	439 837	413 904	10.1%	(34 869)	(9%)	567 179	129.0%	567 179	129.0%	10 020 625	12 642.8%	(94.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	127 670	6.2%	42 845	2.1%	34 225	1.7%	1 851 186	90.0%	2 055 926	38.6%	10 085 510	490.6%	-
Trade and Other Receivables from Exchange Transactions - Electricity	124 729	28.0%	37 714	8.5%	16 511	3.7%	267 021	59.9%	445 975	8.4%	893 876	200.4%	-
Receivables from Non-exchange Transactions - Property Rates	143 048	13.0%	31 945	2.9%	27 339	2.5%	899 629	81.6%	1 101 961	20.7%	4 237 363	384.5%	-
Receivables from Exchange Transactions - Waste Water Management	26 051	7.8%	6 244	1.9%	7 007	2.1%	293 670	88.2%	332 972	6.3%	1 700 408	510.7%	-
Receivables from Exchange Transactions - Waste Management	14 371	7.8%	3 488	1.9%	3 377	1.8%	163 456	88.5%	184 692	3.5%	968 203	524.2%	-
Receivables from Exchange Transactions - Property Rental Debtors	1 048	2.0%	1 211	2.3%	1 633	3.1%	48 711	92.6%	52 603	1.0%	301 089	572.4%	-
Interest on Arrear Debtor Accounts	34 225	3.7%	18 781	2.0%	17 724	1.9%	860 393	92.4%	931 123	17.5%	3 882 018	416.9%	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	(0)	100.0%	-	-	-	-	(0)	-	-	-	-
Other	(3 696)	(1.7%)	1 605	7%	24	-	218 867	101.0%	216 800	4.1%	1 848 250	852.5%	-
Total By Income Source	467 446	8.8%	143 832	2.7%	107 842	2.0%	4 602 933	86.5%	5 322 053	100.0%	23 916 716	449.4%	-
Debtors Age Analysis By Customer Group													
Organs of State	25 701	10.4%	8 150	3.3%	6 878	2.8%	205 839	83.5%	246 568	4.6%	936 466	379.8%	-
Commercial	211 647	25.9%	46 013	5.6%	22 269	2.7%	535 729	65.7%	815 658	15.3%	2 162 654	266.1%	-
Households	228 399	5.7%	84 937	2.1%	74 349	1.8%	3 653 534	90.4%	4 041 219	75.9%	19 609 049	485.2%	-
Other	1 698	8%	4 733	2.2%	4 346	2.0%	207 830	95.1%	218 607	4.1%	1 208 548	552.8%	-
Total By Customer Group	467 446	8.8%	143 832	2.7%	107 842	2.0%	4 602 933	86.5%	5 322 053	100.0%	23 916 716	449.4%	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	336 721	79.4%	-	-	-	-	87 126	20.6%	423 847	26.9%
Bulk Water	196 243	38.7%	88 943	17.5%	102 953	20.3%	119 548	23.5%	507 687	32.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	211 698	100.0%	-	-	-	-	-	-	211 698	13.4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	63 091	78.4%	15 274	19.0%	830	1.0%	1 274	1.6%	80 469	5.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	352 571	100.0%	-	-	-	-	-	-	352 571	22.4%
Total	1 160 323	73.6%	104 216	6.6%	103 783	6.6%	207 948	13.2%	1 576 271	100.0%

Contact Details

Municipal Manager	Mrs Nelisiwe Ngcobo	033 392 2601
Financial Manager	Mr Odwa Langa	033 392 2568

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: NEWCASTLE (KZN252)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: 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		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	2 214 242	2 378 500	630 991	28.5%	624 271	28.2%	559 440	23.5%	1 814 701	76.3%	482 426	78.8%	16.0%	
Property rates	362 426	362 426	94 841	26.2%	86 371	23.8%	85 672	23.6%	266 884	73.6%	84 108	65.2%	1.9%	
Service charges - electricity revenue	710 188	726 407	198 850	28.0%	169 409	23.9%	164 554	22.7%	532 813	73.3%	143 543	77.0%	14.6%	
Service charges - water revenue	193 910	187 084	60 795	31.4%	33 715	17.4%	46 898	25.1%	141 408	75.6%	46 981	73.5%	(2%)	
Service charges - sanitation revenue	119 429	120 014	34 483	28.9%	25 548	21.4%	29 349	24.5%	89 379	74.5%	27 444	70.4%	6.9%	
Service charges - refuse revenue	95 601	99 017	24 615	25.7%	24 700	25.8%	24 472	24.7%	73 787	74.5%	22 850	72.2%	7.1%	
Rental of facilities and equipment	7 532	8 917	1 833	24.3%	2 731	36.3%	1 850	20.7%	6 414	71.9%	1 730	63.6%	6.9%	
Interest earned - external investments	2 296	2 294	462	20.1%	301	13.1%	1 666	72.6%	2 428	105.8%	748	65.6%	122.8%	
Interest earned - outstanding debtors	4 642	4 247	906	19.5%	1 248	26.9%	790	18.6%	2 944	69.3%	1 240	60.0%	(36.3%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	2 105	3 944	464	22.0%	1 493	70.9%	1 178	29.9%	3 135	79.5%	(1 556)	11.6%	(175.7%)	
Licences and permits	105	41	8	7.5%	10	9.3%	18	43.9%	36	86.6%	38	499.1%	(51.9%)	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	695 021	843 087	209 225	30.1%	274 141	39.4%	199 208	23.6%	682 574	81.0%	152 366	94.3%	30.7%	
Other revenue	20 987	18 384	4 503	21.5%	2 224	10.6%	790	16.0%	9 668	52.6%	3 192	96.7%	(7.9%)	
Gains	-	2 638	5	-	2 381	-	845	32.0%	3 231	122.5%	(259)	-	(426.8%)	
Operating Expenditure	2 488 931	2 654 252	498 182	20.0%	581 645	23.4%	598 675	22.6%	1 678 502	63.2%	509 561	62.6%	17.5%	
Employee related costs	570 234	572 133	132 438	23.2%	149 667	26.2%	147 428	25.8%	429 533	75.1%	138 143	68.7%	6.7%	
Remuneration of councillors	28 882	28 882	6 332	21.9%	5 843	20.2%	5 716	19.8%	17 891	61.9%	6 465	67.5%	(11.6%)	
Debt impairment	283 536	274 982	9 742	2.0%	4 339	1.5%	10 117	3.7%	20 197	7.3%	4 540	16.1%	122.8%	
Depreciation and asset impairment	378 675	365 084	82 458	21.8%	56 053	14.8%	121 704	33.3%	260 216	71.3%	99 541	64.9%	22.3%	
Finance charges	39 754	39 754	10 001	25.2%	9 928	25.0%	9 821	24.7%	29 750	74.8%	11 016	54.3%	(10.8%)	
Bulk purchases	557 138	557 138	125 342	22.5%	112 411	20.2%	107 777	19.3%	345 530	62.0%	85 162	54.3%	26.6%	
Other Materials	136 114	139 578	33 996	25.0%	34 028	25.0%	23 565	16.9%	91 589	65.6%	42 321	73.2%	(44.3%)	
Contracted services	388 306	565 108	75 166	19.4%	184 464	47.5%	147 463	26.1%	407 093	72.0%	97 301	81.5%	51.6%	
Transfers and subsidies	106 290	110 933	26 584	25.0%	25 034	23.6%	25 084	22.6%	76 702	69.1%	25 067	61.6%	1%	
Losses	1	659	123	12 274.3%	(123)	(12 251.5%)	-	0	-	5	532.9%	-	(100.0%)	
Surplus/(Deficit)	(274 689)	(275 753)	132 809		42 626		(39 235)		136 199		(27 135)			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	121 377	155 950	22 293	18.4%	26 970	22.2%	28 231	18.1%	77 494	49.7%	18 419	182.6%	53.3%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies.f	-	-	-	-	-	-	-	-	-	-	(17)	.1%	(100.0%)	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(153 312)	(119 803)	155 102		69 596		(11 005)		213 693		(8 732)			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(153 312)	(119 803)	155 102		69 596		(11 005)		213 693		(8 732)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(153 312)	(119 803)	155 102		69 596		(11 005)		213 693		(8 732)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(153 312)	(119 803)	155 102		69 596		(11 005)		213 693		(8 732)			

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		
R thousands														
Capital Revenue and Expenditure														
Source of Finance	68 741	185 364	12 862	18.7%	49 089	71.4%	52 757	28.5%	114 709	61.9%	(13 501)	11 685.1%	(490.8%)	
National Government	28 563	129 642	12 588	44.1%	33 528	117.4%	34 820	26.9%	80 936	62.4%	2 226	-	1 464.1%	
Provincial Government	755	24 321	-	-	3 116	412.7%	(66)	(3%)	3 050	12.5%	(1 635)	-	(96.0%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	29 318	153 963	12 588	42.9%	36 644	125.0%	34 754	22.6%	83 986	54.5%	591	-	5 777.8%	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	39 423	31 402	274	.7%	12 445	31.6%	18 004	57.3%	30 723	97.8%	(14 092)	2 140.6%	(227.8%)	
Capital Expenditure Functional	68 831	185 364	12 862	18.7%	49 089	71.3%	52 757	28.5%	114 709	61.9%	5 551	153.2%	850.4%	
Municipal governance and administration	5 472	5 205	6	.1%	828	15.1%	15 141	290.9%	15 976	306.9%	654	3.3%	2 215.8%	
Executive and Council	2 305	-	-	-	-	-	287	12.4%	287	12.4%	-	-	(100.0%)	
Finance and administration	5 472	2 900	6	.1%	828	15.1%	14 854	512.2%	15 689	541.0%	654	3.3%	2 172.0%	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	26 257	13 608	268	1.0%	4 223	16.1%	114	.8%	4 604	33.8%	22 999	13 809.7%	(99.5%)	
Community and Social Services	25 364	1 461	268	1.1%	6 240	2.5%	113	7.8%	1 022	69.9%	22 864	13 477.3%	(99.5%)	
Sport And Recreation	-	11 098	-	-	3 116	-	54	.5%	3 170	28.6%	98	-	(45.0%)	
Public Safety	138	-	-	-	-	-	-	-	-	-	301	-	(100.0%)	
Housing	755	1 049	-	-	466	61.8%	(54)	(5.1%)	413	39.3%	(1 163)	-	(95.4%)	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	34 275	58 384	5 011	14.6%	15 135	44.2%	11 352	19.4%	31 498	54.0%	(15 024)	45.4%	(175.6%)	
Planning and Development	7 178	25 471	-	-	3 322	46.3%	1 693	6.6%	5 015	19.7%	(10 575)	-	(116.0%)	
Road Transport	27 098	32 913	5 011	18.5%	11 813	43.6%	9 659	29.3%	26 483	80.5%	(4 449)	103.1%	(317.1%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	2 826	108 167	7 577	268.1%	28 903	1 022.7%	26 150	24.2%	62 631	57.9%	(2 178)	-	(1 300.9%)	
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Management	2 490	64 577	7 785	312.7%	18 479	742.1%	13 569	21.0%	39 833	61.7%	(2 977)	-	(555.8%)	
Waste Water Management	336	42 366	(208)	(61.9%)	10 424	3 100.7%	12 582	29.7%	22 798	53.8%	651	-	1 802.2%	
Waste Management	-	1 224	-	-	-	-	-	-	-	-	138	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	

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		
R thousands														
Cash Flow from Operating Activities														
Receipts	2 683 150	2 257 115	1 275 769	47.5%	1 428 522	53.2%	1 006 632	44.6%	3 710 924	164.4%	748 768	-	34.4%	
Property rates	21 110	272 208	72 930	345.5%	99 295	470.4%	4 575	1.7%	176 800	65.0%	(9 632)	-	(147.5%)	
Service charges	-	957 738	238 538	-	310 034	-	188 529	19.7%	737 101	77.0%	-	-	(100.0%)	
Other revenue	2 661 664	35 631	717 204	26.9%	852 650	32.0%	809 393	2 271.6%	2 339 247	6 677.4%	758 400	-	6.7%	
Transfers and Subsidies - Operational	-	842 932	176 466	-	133 355	-	885	.1%	310 706	36.9%	-	-	(100.0%)	
Transfers and Subsidies - Capital	-	148 606	70 574	-	33 094	-	3 000	2.0%	106 668	71.8%	-	-	(100.0%)	
Interest	376	-	58	15.5%	93	24.8%	251	-	402	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 427 232)	(1 967 621)	(419 521)	29.4%	(457 283)	32.0%	(402 464)	20.5%	(1 279 269)	65.0%	(401)	(28 691.6%)	100 158.9%	
Suppliers and employees	(1 427 232)	(1 967 621)	(419 521)	29.4%	(457 283)	32.0%	(402 464)	20.5%</						

Net Cash from/(used) Operating Activities	1 255 918	289 494	856 248	68.2%	971 239	77.3%	604 168	208.7%	2 431 655	840.0%	748 367	177 449 264.8%	(19.3%)
Cash Flow from Investing Activities													
Receipts	-	1 990	1	-	3 061	-	1 357	68.2%	4 418	222.0%	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	1	-	3 061	-	1 357	-	4 418	-	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	1 990	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(185 393)	(28 846)	-	(29 075)	-	(11 238)	6.1%	(69 159)	37.3%	-	-	(100.0%)
Capital assets	-	(185 393)	(28 846)	-	(29 075)	-	(11 238)	6.1%	(69 159)	37.3%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	(183 403)	(28 846)	-	(26 014)	-	(9 881)	5.4%	(64 741)	35.3%	-	-	(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	1 255 918	106 091	827 402	65.9%	945 225	75.3%	594 287	560.2%	2 366 914	2 231.0%	748 367	#####	(20.6%)
Cash/cash equivalents at the year begin:	705	(62 305)	-	-	827 402	117 292.3%	1 772 627	(2 845.1%)	-	-	1 302 946	-	36.0%
Cash/cash equivalents at the year end:	1 256 623	43 786	827 402	65.8%	1 772 627	141.1%	2 366 914	5 405.6%	2 366 914	5 405.6%	2 051 313	573 526.0%	15.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	15 677	3.5%	11 594	2.6%	9 112	2.0%	415 883	92.0%	452 267	32.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	46 704	67.8%	4 862	7.1%	1 099	1.6%	16 260	23.6%	68 925	4.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	24 262	13.0%	7 649	4.1%	6 456	3.5%	148 570	79.5%	186 937	13.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	10 188	2.4%	7 520	1.8%	7 349	1.8%	392 918	94.0%	417 974	30.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	8 345	4.6%	5 607	3.1%	5 674	3.1%	162 591	89.2%	182 217	13.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	389	9.0%	175	4.1%	153	3.6%	3 587	83.3%	4 305	.3%	-	-	-
Interest on Arrear Debtor Accounts	200	.9%	305	1.4%	310	1.5%	20 508	96.2%	21 323	1.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(7 471)	(12.3%)	10 376	17.0%	34 411	56.5%	23 632	38.8%	60 948	4.4%	-	-	-
Total By Income Source	98 296	7.0%	48 088	3.4%	64 564	4.6%	1 183 949	84.9%	1 394 897	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	12 678	45.0%	2 635	9.3%	627	2.2%	12 254	43.5%	28 194	2.0%	-	-	-
Commercial	34 273	33.7%	5 400	5.3%	2 996	2.9%	58 954	58.0%	101 623	7.3%	-	-	-
Households	39 604	3.3%	27 222	2.3%	58 678	4.9%	1 063 104	89.4%	1 188 608	85.2%	-	-	-
Other	11 741	15.4%	12 831	16.8%	2 263	3.0%	49 637	64.9%	76 471	5.5%	-	-	-
Total By Customer Group	98 296	7.0%	48 088	3.4%	64 564	4.6%	1 183 949	84.9%	1 394 897	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 262	1.2%	29 018	10.4%	-	-	247 534	88.5%	279 813	99.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	534	44.2%	-	-	-	-	673	55.8%	1 207	4%
Total	3 796	1.4%	29 018	10.3%	-	-	248 206	88.3%	281 020	100.0%

Contact Details

Municipal Manager	Mr V Govender	034 328 7750
Financial Manager	Mr S.M Nkosi	034 328 7655

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMLHATHUZE (KZN282)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: 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		
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	
Operating Revenue and Expenditure	3 762 787	4 170 571	1 165 734	31.0%	929 422	24.7%	944 094	22.6%	3 039 250	72.9%	913 058	83.5%	3.4%
Operating Revenue	3 762 787	4 170 571	1 165 734	31.0%	929 422	24.7%	944 094	22.6%	3 039 250	72.9%	913 058	83.5%	3.4%
Property rates	617 378	617 378	182 874	29.6%	130 814	21.2%	122 835	19.9%	436 523	70.7%	125 087	79.0%	(1.8%)
Service charges - electricity revenue	1 790 123	1 733 295	528 361	29.5%	302 244	16.9%	386 446	22.3%	1 217 051	70.2%	380 324	73.4%	1.6%
Service charges - water revenue	469 986	470 144	112 850	23.8%	122 252	26.0%	139 896	29.8%	374 999	79.8%	134 373	101.2%	4.1%
Service charges - sanitation revenue	107 610	107 610	27 077	25.2%	26 444	24.6%	26 629	26.6%	82 150	76.3%	24 596	69.6%	16.4%
Service charges - refuse revenue	107 607	107 656	26 284	24.4%	26 287	24.4%	23 436	21.8%	76 007	70.6%	25 428	65.2%	(7.8%)
Rental of facilities and equipment	23 105	19 241	1 488	6.4%	1 623	7.0%	1 261	6.6%	4 372	22.7%	1 374	44.2%	(8.2%)
Interest earned - external investments	65 000	65 000	18 706	28.8%	14 228	21.9%	18 740	28.8%	51 675	79.5%	16 945	44.2%	10.6%
Interest earned - outstanding debtors	118	126	54	46.0%	57	48.6%	-	-	112	88.6%	46	111.4%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	57 082	57 636	2 387	4.2%	3 057	5.4%	1 609	2.8%	7 053	12.2%	1 364	58.0%	18.0%
Licences and permits	3 526	3 526	417	11.8%	274	7.8%	1	-	692	19.6%	33	42.3%	(97.4%)
Agency services	6 179	6 179	1 632	26.4%	1 758	28.4%	169	2.7%	3 559	57.6%	4 193	107.4%	(96.0%)
Transfers and subsidies	441 914	444 066	176 833	40.0%	135 049	30.6%	121 850	27.4%	433 732	97.7%	100 396	112.1%	21.4%
Other revenue	36 284	36 985	6 336	17.5%	11 196	30.9%	5 225	14.1%	22 757	61.5%	3 681	25.3%	42.0%
Gains	36 876	501 730	80 435	21.1%	154 140	418.0%	93 995	18.7%	328 570	65.5%	95 218	-	(1.3%)
Operating Expenditure	3 914 242	4 321 276	961 190	24.6%	1 038 110	26.5%	945 491	21.9%	2 944 791	68.1%	806 274	68.7%	17.3%
Employee related costs	1 084 038	1 070 366	228 892	21.1%	253 003	23.3%	251 777	23.5%	733 672	68.5%	235 162	69.3%	7.1%
Remuneration of councillors	35 116	35 116	7 821	22.3%	6 906	19.7%	7 180	20.4%	21 906	62.4%	7 644	69.1%	(6.1%)
Debt impairment	139 527	128 584	23 298	16.7%	26 944	19.3%	23 303	18.1%	73 545	57.2%	24 535	198.7%	(5.0%)
Depreciation and asset impairment	435 000	400 000	92 338	21.2%	92 149	21.2%	91 772	22.9%	276 259	69.1%	87 212	56.3%	5.2%
Finance charges	69 028	67 032	14 785	21.4%	14 635	21.2%	13 684	20.4%	43 105	64.3%	20 026	58.4%	(31.7%)
Bulk purchases	1 242 092	1 219 021	345 430	27.8%	245 254	19.7%	256 718	21.1%	847 401	69.5%	250 668	78.4%	2.4%
Other Materials	40 962	501 291	94 431	23.0%	138 369	34.2%	116 753	23.3%	350 554	70.0%	49 120	60.9%	137.7%
Contracted services	316 468	342 264	39 918	12.6%	101 567	32.1%	67 306	19.7%	208 791	61.0%	65 981	52.9%	2.0%
Transfers and subsidies	14 597	14 217	3 607	24.7%	3 072	21.0%	455	3.2%	7 134	50.2%	768	65.5%	(40.8%)
Other expenditure	293 288	300 510	62 020	21.1%	79 517	27.1%	82 368	27.4%	223 905	74.5%	65 135	62.8%	26.5%
Losses	243 095	243 095	48 649	20.0%	75 694	31.1%	34 175	14.1%	158 518	65.2%	23	-	151 202.8%
Surplus/(Deficit)	(150 455)	(150 705)	204 545		(108 688)		(1 397)		94 460		106 784		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and)	172 956	172 396	24 532	14.2%	8 682	5.0%	80 386	46.6%	113 600	65.9%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Deptarm Agencies)	-	-	-	-	-	-	-	-	-	-	2 887	81.0%	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	22 501	21 691	229 077		(100 006)		78 989		208 059		109 671		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	22 501	21 691	229 077		(100 006)		78 989		208 059		109 671		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	22 501	21 691	229 077		(100 006)		78 989		208 059		109 671		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	22 501	21 691	229 077		(100 006)		78 989		208 059		109 671		

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		
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	
Capital Revenue and Expenditure	830 967	834 530	62 411	7.5%	162 039	19.5%	200 094	24.0%	424 544	50.9%	67 770	34.7%	195.3%
Source of Finance	830 967	834 530	62 411	7.5%	162 039	19.5%	200 094	24.0%	424 544	50.9%	67 770	34.7%	195.3%
National Government	162 013	161 452	28 836	17.8%	42 363	26.1%	52 836	32.7%	124 036	76.8%	24 724	31.5%	113.7%
Provincial Government	10 943	10 943	6 445	58.9%	307	2.8%	-	-	6 752	61.7%	404	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Deptarm Agen)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	172 956	172 395	35 281	20.4%	42 671	24.7%	52 836	30.6%	130 787	75.9%	25 128	31.7%	110.3%
Borrowing	226 138	374 000	21 414	9.0%	90 364	40.0%	90 364	40.0%	205 909	55.1%	(27 448)	1.8%	(442.9%)
Internally generated funds	431 874	288 135	5 716	1.3%	29 005	6.7%	53 126	18.4%	87 847	30.5%	70 090	52.0%	(24.2%)
Capital Expenditure Functional	830 967	834 530	62 411	7.5%	162 039	19.5%	200 094	24.0%	424 544	50.9%	67 936	34.8%	194.5%
Municipal governance and administration	49 017	97 730	1 432	2.9%	11 928	24.3%	31 636	32.4%	44 995	46.0%	(2 841)	58.6%	(1 213.7%)
Executive and Council	127	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	48 890	97 730	1 432	2.9%	11 928	24.4%	31 636	32.4%	44 995	46.0%	(2 841)	58.8%	(1 213.7%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	127 921	87 372	12 505	9.8%	18 284	14.3%	9 588	6.8%	36 747	42.1%	5 695	25.8%	4.6%
Community and Social Services	65 933	38 481	825	1.3%	7 265	11.0%	1 178	3.1%	9 267	24.1%	697	18.9%	68.9%
Sport And Recreation	60 877	48 079	11 675	19.2%	10 870	17.9%	4 706	9.8%	27 251	56.7%	3 508	27.4%	34.1%
Public Safety	1 111	812	5	5%	148	13.4%	75	9.2%	229	28.2%	43	18.5%	72.8%
Housing	-	-	-	-	-	-	-	-	-	-	1 446	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	181 073	126 285	16 860	9.3%	31 768	17.5%	25 696	20.3%	74 324	58.9%	13 792	13.0%	86.3%
Planning and Development	48 879	2 457	-	-	31	1%	-	-	31	1.3%	120	7.7%	(100.0%)
Road Transport	127 794	121 427	16 860	13.2%	31 737	24.8%	25 696	21.2%	74 293	61.2%	13 628	13.2%	88.6%
Environmental Protection	4 401	2 401	-	-	-	-	-	-	-	-	44	5.5%	(100.0%)
Trading Services	453 457	503 643	31 614	7.0%	100 059	22.1%	136 804	27.2%	268 477	53.3%	51 289	42.9%	166.7%
Energy sources	83 598	163 888	1 768	2.1%	33 360	39.9%	42 753	26.1%	77 881	47.5%	14 509	42.1%	194.7%
Water Management	300 443	274 709	26 375	8.8%	52 200	17.4%	86 034	31.3%	164 609	59.9%	33 964	45.9%	153.3%
Waste Water Management	69 416	65 046	3 471	5.0%	14 499	20.9%	8 017	12.3%	25 987	40.0%	2 816	24.6%	184.7%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	19 500	19 500	-	-	-	-	-	-	-	-	-	-	-

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	
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
Cash Flow from Operating Activities	4 375 374	3 562 579	1 052 987	24.1%	88							

Net Cash from/(used) Operating Activities	6 052 492	517 442	276 784	4.6%	(243 070)	(4.0%)	(99 062)	(19.1%)	(65 348)	(12.6%)	(757 871)	-	(86.9%)
Cash Flow from Investing Activities													
Receipts	23 372	(23 372)	(8 029)	(34.4%)	-	-	-	-	(8 029)	34.4%	(304)	-	(100.0%)
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	23 372	(23 372)	(8 029)	(34.4%)	-	-	-	-	(8 029)	34.4%	(304)	-	(100.0%)
Payments	(780 697)	(834 530)	-	-	-	-	(459 999)	55.1%	(459 999)	55.1%	-	-	(100.0%)
Capital assets	(780 697)	(834 530)	-	-	-	-	(459 999)	55.1%	(459 999)	55.1%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(757 325)	(857 902)	(8 029)	1.1%	-	-	(459 999)	53.6%	(468 028)	54.6%	(304)	-	151 424.3%
Cash Flow from Financing Activities													
Receipts	-	374 000	-	-	(102 149)	-	(175)	-	(102 324)	(27.4%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	374 000	-	-	(90 000)	-	-	-	(90 000)	(24.1%)	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	(12 149)	-	(175)	-	(12 324)	-	-	-	(100.0%)
Payments	-	(89 591)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(89 591)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	284 409	-	-	(102 149)	-	(175)	(1.1%)	(102 324)	(36.0%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	5 295 166	(56 051)	268 755	5.1%	(345 219)	(6.5%)	(559 236)	997.7%	(635 701)	1 134.2%	(758 175)	-	(26.2%)
Cash/cash equivalents at the year begin:	823 741	820 690	-	-	268 755	32.6%	744 226	90.7%	-	-	(1 632 738)	-	(145.6%)
Cash/cash equivalents at the year end:	6 118 908	764 640	268 755	4.4%	744 226	12.2%	184 990	24.2%	184 990	24.2%	(2 390 913)	-	(107.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	125 534	24.8%	18 087	3.6%	43 825	8.7%	318 414	62.9%	505 859	52.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	197 763	88.2%	3 043	1.4%	5 389	2.4%	17 995	8.0%	224 191	23.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	63 248	50.3%	8 416	6.7%	6 307	5.0%	47 707	38.0%	125 678	13.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	15 359	51.2%	2 238	7.5%	1 658	5.5%	10 748	35.8%	30 004	3.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	10 166	46.3%	2 172	9.9%	1 440	6.6%	8 177	37.2%	21 954	2.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 219	8.3%	317	2.2%	328	2.2%	12 862	87.3%	14 726	1.5%	-	-	-
Interest on Arrear Debtor Accounts	29	1.2%	-	-	4	1%	2 461	98.7%	2 493	3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	15	-	12	-	407	1.0%	39 109	98.9%	39 544	4.1%	-	-	-
Total By Income Source	413 333	42.9%	34 286	3.6%	59 358	6.2%	457 473	47.4%	964 450	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	139 284	34.4%	15 894	3.9%	43 798	10.8%	206 028	50.9%	405 004	42.0%	-	-	-
Commercial	205 869	72.1%	5 494	1.9%	6 123	2.1%	67 963	23.8%	285 450	29.6%	-	-	-
Households	67 830	25.0%	12 824	4.7%	9 377	3.5%	181 316	66.8%	271 347	28.1%	-	-	-
Other	350	13.2%	73	2.8%	60	2.3%	2 165	81.7%	2 649	3%	-	-	-
Total By Customer Group	413 333	42.9%	34 286	3.6%	59 358	6.2%	457 473	47.4%	964 450	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	97 703	100.0%	-	-	-	-	-	-	97 703	70.0%
Bulk Water	15 573	100.0%	-	-	-	-	-	-	15 573	11.2%
PAYE deductions	12 672	100.0%	-	-	-	-	-	-	12 672	9.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	11 736	100.0%	-	-	-	-	-	-	11 736	8.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	754	41.3%	(28)	(1.5%)	-	-	1 099	60.2%	1 826	1.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	138 438	99.2%	(28)	-	-	-	1 099	.8%	139 510	100.0%

Contact Details

Municipal Manager	Mr Nkosenye Godfrey Zulu	035 907 5100
Financial Manager	Mr Mxolisi Kunene	035 907 5090

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	1 210 360	992 044	539 271	44.6%	620 498	51.3%	683 636	68.9%	1 843 406	185.8%	882 764	307.6%	(22.6%)
Cash Flow from Investing Activities													
Receipts	144	-	11	7.5%	-	-	580	-	591	-	1	-	54 462.6%
Proceeds on disposal of PPE	-	-	11	-	-	-	580	-	591	-	1	-	54 462.6%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	144	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 072 132)	(973 246)	(247 806)	23.1%	(237 967)	22.2%	(151 435)	15.6%	(637 208)	65.5%	(103 136)	45.1%	46.8%
Capital assets	(1 072 132)	(973 246)	(247 806)	23.1%	(237 967)	22.2%	(151 435)	15.6%	(637 208)	65.5%	(103 136)	45.1%	46.8%
Net Cash from/(used) Investing Activities	(1 071 987)	(973 246)	(247 795)	23.1%	(237 967)	22.2%	(150 855)	15.5%	(636 618)	65.4%	(103 135)	45.0%	46.3%
Cash Flow from Financing Activities													
Receipts	-	-	(246)	-	(617)	-	(573)	-	(1 436)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(246)	-	(617)	-	(573)	-	(1 436)	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	(246)	-	(617)	-	(573)	-	(1 436)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	138 372	18 798	291 230	210.5%	381 914	276.0%	532 208	2 831.2%	1 205 352	6 412.1%	779 630	1 960.4%	(31.7%)
Cash/cash equivalents at the year begin:	200 000	301 155	301 145	150.6%	592 385	296.2%	974 299	323.5%	301 145	100.0%	1 214 763	(584.8%)	(19.8%)
Cash/cash equivalents at the year end:	338 372	319 953	592 385	175.1%	974 299	287.9%	1 506 507	470.9%	1 506 507	470.9%	1 994 392	726.8%	(24.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	24 923	7.6%	10 732	3.3%	7 173	2.2%	284 065	86.9%	326 893	19.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	65 403	28.9%	13 594	6.0%	8 671	3.8%	138 822	61.3%	226 490	13.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	68 161	16.2%	16 617	4.0%	12 458	3.0%	322 303	76.8%	419 539	25.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	10 603	10.7%	5 072	5.1%	3 786	3.8%	80 033	80.4%	99 494	6.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	11 268	9.4%	5 050	4.2%	3 751	3.1%	99 280	83.2%	119 349	7.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	188	100.0%	188	-	-	-	-
Interest on Arrear Debtor Accounts	6 845	2.2%	6 738	2.2%	6 507	2.1%	288 980	93.5%	309 070	18.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 587	3.9%	3 189	1.9%	3 509	2.1%	154 443	92.1%	167 728	10.1%	-	-	-
Total By Income Source	193 790	11.6%	60 992	3.7%	45 855	2.7%	1 368 115	82.0%	1 668 752	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	16 159	18.9%	6 322	7.4%	4 638	5.4%	58 353	68.3%	85 471	5.1%	-	-	-
Commercial	75 243	20.9%	16 948	4.7%	9 499	2.6%	258 391	71.8%	360 082	21.6%	-	-	-
Households	102 388	8.4%	37 722	3.1%	31 718	2.6%	1 051 370	86.0%	1 223 199	73.3%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	193 790	11.6%	60 992	3.7%	45 855	2.7%	1 368 115	82.0%	1 668 752	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 318	100.0%	-	-	-	-	-	-	1 318	1.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 611	100.0%	-	-	-	-	-	-	4 611	3.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	129 645	100.0%	-	-	-	-	-	-	129 645	95.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	135 575	100.0%	-	-	-	-	-	-	135 575	100.0%

Contact Details

Municipal Manager	Mr Dikgape Herskovits Makobe	015 023 5101
Financial Manager	Mr Naazim Essa	015 290 2049

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	53 030	129 079	321 505	606.3%	222 562	419.7%	222 470	172.4%	766 537	593.9%	422 125	(910.5%)	(47.3%)
Cash Flow from Investing Activities													
Receipts	(4 328)	-	(52)	1.2%	(2)	-	-	-	(54)	-	(58)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(4 333)	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	5	-	(52)	(1 028.5%)	(2)	(34.3%)	-	-	(54)	-	(58)	-	(100.0%)
Payments	(256 380)	(213 759)	(10 857)	4.2%	(33 522)	13.1%	(16 324)	7.6%	(60 703)	28.4%	(16 345)	54.0%	(1%)
Capital assets	(256 380)	(213 759)	(10 857)	4.2%	(33 522)	13.1%	(16 324)	7.6%	(60 703)	28.4%	(16 345)	54.0%	(1%)
Net Cash from/(used) Investing Activities	(260 708)	(213 759)	(10 909)	4.2%	(33 524)	12.9%	(16 324)	7.6%	(60 757)	28.4%	(16 403)	54.1%	(5%)
Cash Flow from Financing Activities													
Receipts	-	-	(633)	-	(1 187)	-	(3 165)	-	(5 184)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(633)	-	(1 187)	-	(3 165)	-	(5 184)	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	(633)	-	(1 187)	-	(3 165)	-	(5 184)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(207 678)	(84 680)	309 763	(149.2%)	187 852	(90.5%)	202 981	(239.7%)	700 596	(827.3%)	405 722	(543.1%)	(50.0%)
Cash/cash equivalents at the year begin:	225 999	225 999	203 130	89.9%	512 961	227.0%	700 813	310.1%	203 130	89.9%	1 486 707	99.7%	(52.9%)
Cash/cash equivalents at the year end:	18 321	141 319	512 961	2 799.8%	700 813	3 825.2%	903 794	639.5%	903 794	639.5%	1 892 429	(2 306.5%)	(52.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	49 326	5.5%	30 799	3.4%	20 661	2.3%	799 239	88.8%	900 025	30.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	35 916	10.0%	13 254	3.7%	10 662	3.0%	299 049	83.3%	358 882	12.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	28 173	10.5%	12 416	4.6%	9 985	3.7%	218 703	81.2%	269 277	9.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	12 251	3.7%	8 415	2.5%	7 931	2.4%	303 058	91.4%	331 655	11.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	11 576	3.9%	8 043	2.7%	7 374	2.5%	269 715	90.9%	296 708	10.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	11 402	2.5%	10 734	2.4%	10 539	2.3%	419 420	92.8%	452 096	15.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 690	.5%	1 515	.5%	2 249	.7%	327 105	98.4%	332 560	11.3%	-	-	-
Total By Income Source	150 336	5.1%	85 176	2.9%	69 401	2.4%	2 636 288	89.6%	2 941 201	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	42 469	22.6%	8 860	4.7%	6 909	3.7%	129 395	69.0%	187 633	6.4%	-	-	-
Commercial	29 900	10.0%	17 272	5.8%	6 009	2.0%	244 362	82.1%	297 542	10.1%	-	-	-
Households	77 966	3.2%	59 045	2.4%	56 484	2.3%	2 262 531	92.1%	2 456 026	83.5%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	150 336	5.1%	85 176	2.9%	69 401	2.4%	2 636 288	89.6%	2 941 201	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 144	96.9%	129	2.4%	37	.7%	-	-	5 310	.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	212 251	7.3%	24 404	.8%	33 817	1.2%	2 631 517	90.7%	2 901 980	99.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	217 396	7.5%	24 533	.8%	33 854	1.2%	2 631 517	90.5%	2 907 300	100.0%

Contact Details

Municipal Manager	Mr Sf Mndebele	017 620 6279
Financial Manager	Mr B.B. Sithole	017 620 6275

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: EMALAHLENI (MP) (MP312)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: 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	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	3 802 907	3 759 821	873 859	23.0%	851 888	22.4%	821 947	21.9%	2 547 693	67.8%	760 612	73.1%	8.1%
Property rates	763 804	757 016	167 896	22.0%	179 628	23.5%	167 767	22.2%	515 291	68.1%	160 383	78.4%	4.6%
Service charges - electricity revenue	1 259 867	1 212 694	294 499	23.4%	246 109	19.5%	242 282	20.0%	782 890	64.6%	207 253	61.4%	16.9%
Service charges - water revenue	529 054	523 857	100 260	19.0%	129 045	24.4%	101 052	19.3%	330 358	63.1%	108 067	63.0%	(6.5%)
Service charges - sanitation revenue	162 163	156 991	37 038	22.8%	40 613	25.0%	37 316	23.8%	114 966	73.2%	35 170	63.8%	6.1%
Service charges - refuse revenue	145 597	142 725	33 431	23.0%	32 507	22.3%	32 965	23.1%	98 903	69.3%	30 580	66.6%	7.8%
Rental of facilities and equipment	11 325	17 588	3 371	29.8%	3 895	34.4%	3 990	22.7%	11 257	64.0%	627	53.6%	536.3%
Interest earned - external investments	3 274	1 119	57	1.7%	180	5.5%	266	23.7%	502	44.9%	600	58.0%	(55.7%)
Interest earned - outstanding debtors	371 116	333 669	62 622	16.9%	66 999	18.1%	67 829	20.3%	197 450	59.2%	94 234	83.2%	(28.0%)
Dividends received	259	259	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	37 788	36 923	5 617	14.9%	4 920	13.0%	4 766	12.9%	15 303	41.4%	3 657	29.7%	30.3%
Licences and permits	307	408	61	19.9%	75	24.3%	189	46.2%	324	79.4%	120	79.7%	57.7%
Agency services	45 320	45 320	546	1.2%	770	1.7%	720	1.6%	2 037	4.5%	525	58.8%	37.1%
Transfers and subsidies	440 689	468 378	157 064	35.6%	124 250	28.2%	134 589	28.7%	415 904	88.8%	100 939	111.5%	33.3%
Other revenue	30 743	61 272	11 397	37.1%	22 896	74.5%	28 214	46.0%	62 508	102.0%	18 457	81.1%	52.9%
Gains	1 601	1 601	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	4 088 203	4 085 957	817 767	20.0%	617 777	15.1%	1 540 853	37.7%	2 976 397	72.8%	586 815	43.7%	162.6%
Employee related costs	908 639	961 992	144 571	15.9%	277 104	30.5%	335 531	34.9%	757 205	78.7%	238 750	72.6%	40.5%
Remuneration of councillors	32 499	32 499	5 525	17.0%	3 408	10.5%	7 028	21.6%	15 961	49.1%	5 067	48.9%	38.7%
Debt impairment	784 782	683 782	13	-	-	-	-	533 744	78.1%	533 757	78.1%	66	807 795.2%
Depreciation and asset impairment	335 236	246 736	-	-	-	-	-	-	-	-	-	-	-
Finance charges	218 615	214 021	51 912	23.7%	20 907	9.6%	94 087	44.0%	166 906	78.0%	26 887	18.7%	249.9%
Bulk purchases	1 174 502	1 190 804	495 741	42.2%	103 211	8.8%	372 346	31.3%	971 298	81.6%	159 054	56.8%	134.1%
Other Materials	134 087	164 946	30 443	22.7%	25 103	18.7%	54 407	33.0%	109 953	66.7%	51 940	77.9%	4.8%
Contracted services	307 746	383 639	58 115	18.9%	121 225	39.4%	111 000	28.9%	290 339	75.7%	73 542	68.4%	50.9%
Transfers and subsidies	4 150	4 150	337	8.1%	139	3.4%	177	4.3%	653	15.7%	342	26.2%	(48.3%)
Other expenditure	187 747	203 287	31 109	16.6%	66 681	35.5%	32 534	16.0%	130 324	64.1%	31 168	57.6%	4.4%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(285 296)	(326 136)	56 092		234 111		(718 906)		(428 704)		173 797		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	189 132	197 678	-	-	-	-	-	-	-	-	-	45.2%	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	2 537	-	-	-	2 537	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(96 165)	(128 458)	56 092		236 647		(718 906)		(426 167)		173 797		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(96 165)	(128 458)	56 092		236 647		(718 906)		(426 167)		173 797		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(96 165)	(128 458)	56 092		236 647		(718 906)		(426 167)		173 797		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(96 165)	(128 458)	56 092		236 647		(718 906)		(426 167)		173 797		

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	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	183 780	239 365	29 411	16.0%	36 844	20.0%	52 295	21.8%	118 550	49.5%	32 667	52.5%	60.1%
National Government	168 180	171 789	28 968	17.2%	33 626	20.0%	27 917	16.3%	90 511	52.7%	28 096	54.8%	(6%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	14 600	14 778	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	182 780	186 567	28 968	15.8%	33 626	18.4%	27 917	15.0%	90 511	48.5%	28 096	50.2%	(6%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 000	52 798	444	44.4%	3 217	321.7%	24 378	46.2%	28 039	53.1%	4 570	62.7%	433.4%
Capital Expenditure Functional	183 780	239 365	29 411	16.0%	36 844	20.0%	52 295	21.8%	118 550	49.5%	32 667	52.0%	60.1%
Municipal governance and administration	6 000	32 295	444	7.4%	725	12.1%	17 896	55.4%	19 064	59.0%	825	37.3%	2 069.3%
Executive and Council	-	-	-	-	-	-	-	-	-	-	91	42.3%	(100.0%)
Finance and administration	6 000	32 295	444	7.4%	725	12.1%	17 896	55.4%	19 064	59.0%	734	37.3%	2 338.2%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	7 000	8 827	660	9.4%	1 150	16.4%	86	1.0%	1 895	21.5%	444	8.6%	(80.7%)
Community and Social Services	5 000	2 827	-	-	-	-	-	-	-	-	444	20.1%	(100.0%)
Sport And Recreation	2 000	5 000	660	33.0%	1 150	57.5%	86	1.7%	1 895	37.9%	-	-	(100.0%)
Public Safety	-	1 000	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	29 600	34 807	6 996	23.6%	7 575	25.6%	1 983	5.7%	16 555	47.6%	4 827	46.1%	(58.9%)
Planning and Development	-	100	-	-	-	-	-	-	-	-	1 942	7 031.0%	(100.0%)
Road Transport	29 600	34 707	6 996	23.6%	7 575	25.6%	1 983	5.7%	16 555	47.7%	2 885	19.4%	(31.3%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	141 180	163 436	21 311	15.1%	27 394	19.4%	32 330	19.8%	81 036	49.6%	26 571	56.2%	21.7%
Energy sources	48 500	71 027	961	2.0%	3 336	6.9%	14 929	21.0%	19 227	27.1%	9 384	40.3%	59.1%
Water Management	17 000	61 401	15 690	92.3%	17 684	104.0%	15 945	26.0%	49 320	80.3%	2 114	52.6%	654.4%
Waste Water Management	70 680	28 858	4 660	6.6%	6 243	8.8%	1 456	5.0%	12 359	42.8%	15 073	70.7%	(90.3%)
Waste Management	5 000	2 150	-	-	131	2.6%	-	-	131	6.1%	-	1.5%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

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	
R thousands													
Cash Flow from Operating Activities													
Receipts	3 150 284	3 176 364	540 956	17.2%	692 296	22.0%	923 764	29.1%	2 157 016	67.9%	-	-	(100.0%)
Property rates	573 188	573 188	64 738	11.3%	115 057	20.1%	116 047	20.2%	295 842	51.6%	-	-	(100.0%)
Service charges	1 850 512	1 850 512	242 998	13.1%	344 998	18.6%	337 601	18.2%	925 598	50.0%	-	-	(100.0%)
Other revenue	94 113	94 113	6 674	7.1%	28 282	30.1%	305 747	324.9%	340 703	362.0%	-	-	(100.0%)
Transfers and Subsidies - Operational	440 689	468 378	180 524	41.0%	142 888	32.4%	106 829	23.8%	430 341	91.9%	-	-	(100.0%)
Transfers and Subsidies - Capital	189 132	189 132	45 922	24.3%	61 070	32.3%	57 540	30.4%	164 532	87.0%	-	-	(100.0%)
Interest	2 650	1 041	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 020 080)	(2 981 581)	(557 232)	18.5%	(608 966)	20.2%	(520 497)	17.5%	(1 686 695)	56.6%	(568 649)	107.3%	(8.5%)
Suppliers and employees	(2 793 468)	(2 754 969)	(557 232)	19.9%	(608 966)	21.8%	(520 497)	18.9%	(1 686 695)	61.2%	(568 649)		

Net Cash from/(used) Operating Activities	130 204	194 782	(16 276)	(12.5%)	83 330	64.0%	403 267	207.0%	470 321	241.5%	(568 649)	(181.9%)	(170.9%)
Cash Flow from Investing Activities													
Receipts	399	(248)	-	-	-	-	-	-	-	-	-	-	-
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	399	(248)	-	-	-	-	-	-	-	-	-	-	-
Payments	(183 780)	(231 756)	(27 405)	14.9%	(55 670)	30.3%	(46 079)	19.9%	(129 154)	55.7%	-	-	(100.0%)
Capital assets	(183 780)	(231 756)	(27 405)	14.9%	(55 670)	30.3%	(46 079)	19.9%	(129 154)	55.7%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(183 381)	(232 004)	(27 405)	14.9%	(55 670)	30.4%	(46 079)	19.9%	(129 154)	55.7%	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	(139)	-	(841)	-	(456)	-	(1 437)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(139)	-	(841)	-	(456)	-	(1 437)	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	(139)	-	(841)	-	(456)	-	(1 437)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(53 177)	(37 222)	(43 820)	82.4%	26 819	(50.4%)	356 732	(958.4%)	339 731	(912.7%)	(568 649)	21 828.6%	(162.7%)
Cash/cash equivalents at the year begin:	74 277	40 175	54 826	73.8%	11 007	14.8%	37 826	94.2%	54 826	136.5%	(1 335 021)	(623.2%)	(102.8%)
Cash/cash equivalents at the year end:	21 100	2 954	11 007	52.2%	37 826	179.3%	390 027	13 205.2%	390 027	13 205.2%	(2 206 676)	(10 221.9%)	(117.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	45 468	2.6%	25 959	1.5%	27 438	1.6%	1 648 363	94.3%	1 747 227	27.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	63 783	5.5%	27 774	2.4%	23 501	2.0%	1 040 482	90.0%	1 155 539	17.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	49 319	6.1%	25 686	3.2%	22 109	2.7%	711 107	88.0%	808 222	12.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	14 419	2.3%	9 021	1.5%	8 658	1.4%	585 637	94.8%	617 735	9.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	11 166	2.6%	8 232	2.0%	7 576	1.8%	395 168	93.6%	422 141	6.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	1	100.0%	-	-	-	-	1	-	-	-	-
Interest on Arrear Debtor Accounts	25 180	12.5%	23 741	11.8%	23 374	11.6%	129 115	64.1%	201 411	3.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 334	.1%	104	-	3 093	2%	1 524 018	99.7%	1 528 549	23.6%	-	-	-
Total By Income Source	210 670	3.3%	120 518	1.9%	115 748	1.8%	6 033 890	93.1%	6 480 826	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	5 880	9.4%	3 297	5.3%	2 988	4.8%	50 407	80.6%	62 572	1.0%	-	-	-
Commercial	137 107	2.6%	94 362	1.8%	92 323	1.7%	5 031 505	94.0%	5 355 297	82.6%	-	-	-
Households	67 683	6.4%	22 859	2.2%	20 438	1.9%	951 978	89.6%	1 062 958	16.4%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	210 670	3.3%	120 518	1.9%	115 748	1.8%	6 033 890	93.1%	6 480 826	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	181 083	3.7%	229 236	4.7%	-	-	4 518 198	91.7%	4 928 518	97.9%
Bulk Water	4 563	10.2%	22 717	51.0%	-	-	17 287	38.8%	44 567	9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 628	100.0%	-	-	-	-	-	-	5 628	.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	31 743	58.1%	6 265	11.5%	3 368	6.2%	13 298	24.3%	54 674	1.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	223 017	4.4%	258 219	5.1%	3 368	.1%	4 548 783	90.4%	5 033 386	100.0%

Contact Details

Municipal Manager	Mr Humphry Sizwe Mayisela	013 690 6208
Financial Manager	Ms Jabulile Precious Hlatshwayo	013 690 6241

Source Local Government Database

1. All figures in this report are unaudited.

**MPUMALANGA: STEVE TSHWETE (MP313)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022**

Part1: 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		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	1 993 805	2 001 305	526 606	26.4%	479 138	24.0%	404 252	20.2%	1 409 997	70.5%	404 312	76.8%		
Property rates	442 822	442 822	111 790	25.2%	111 000	25.1%	111 678	25.2%	334 468	75.5%	106 217	75.4%		5.1%
Service charges - electricity revenue	806 629	806 629	216 537	26.8%	192 204	23.8%	140 653	17.4%	549 394	68.1%	151 426	70.9%		(7.1%)
Service charges - water revenue	122 500	122 500	28 243	23.1%	27 126	22.1%	24 312	19.8%	79 681	65.0%	25 248	60.7%		(3.7%)
Service charges - sanitation revenue	82 473	82 473	22 723	27.6%	21 335	25.9%	21 407	26.0%	65 464	79.4%	21 712	77.8%		(1.4%)
Service charges - refuse revenue	87 800	92 800	27 577	31.4%	22 573	25.7%	24 485	26.4%	74 635	80.4%	24 629	78.8%		(6%)
Rental of facilities and equipment	1 366	1 366	316	23.1%	272	19.9%	367	26.9%	966	70.0%	213	41.5%		72.5%
Interest earned - external investments	38 995	38 995	1 506	3.9%	511	1.3%	6 988	17.9%	9 005	23.1%	1 152	52.0%		506.7%
Interest earned - outstanding debtors	6 404	6 404	1 854	29.0%	2 024	31.6%	2 177	34.0%	6 055	94.6%	1 660	71.4%		31.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-		-
Fines, penalties and forfeits	18 233	18 233	134	0.7%	77	0.4%	494	2.7%	706	3.9%	(53)	73.4%		(1 027.5%)
Licences and permits	7 634	7 634	1 627	21.3%	1 424	18.6%	1 202	15.7%	4 253	55.7%	1 753	54.8%		(31.4%)
Agency services	27 014	27 014	-	-	8 955	33.1%	-	-	8 955	33.1%	4 057	79.7%		(100.0%)
Transfers and subsidies	252 227	254 727	102 435	40.6%	84 302	33.4%	64 502	25.3%	251 239	98.6%	58 760	112.1%		9.8%
Other revenue	77 628	77 628	11 864	15.3%	7 335	9.4%	5 988	7.7%	25 187	32.4%	7 539	65.8%		(20.6%)
Gains	22 080	22 080	-	-	-	-	-	-	-	-	-	-		-
Operating Expenditure	2 164 828	2 200 509	452 287	20.9%	461 694	21.3%	361 768	16.4%	1 275 750	58.0%	424 512	66.3%		(14.8%)
Employee related costs	705 700	701 496	153 696	21.8%	163 023	23.1%	105 906	15.1%	422 625	60.2%	156 321	73.5%		(32.3%)
Remuneration of councillors	24 804	23 343	5 862	23.6%	5 647	22.8%	5 185	18.3%	16 694	58.9%	5 620	69.1%		(7.7%)
Debt impairment	61 331	61 331	-	-	-	-	-	-	-	-	138	7.0%		(100.0%)
Depreciation and asset impairment	250 418	250 418	62 605	25.0%	62 605	25.0%	41 736	16.7%	166 946	66.7%	53 185	75.0%		(21.5%)
Finance charges	61 722	61 723	17	0.0%	7	0.0%	0	0.0%	23	0.0%	21 440	43.0%		(100.0%)
Bulk purchases	624 018	614 018	157 617	25.3%	134 598	21.6%	129 619	21.1%	421 634	68.7%	112 071	68.0%		15.7%
Other Materials	59 722	61 573	8 371	14.0%	8 013	13.4%	11 495	18.7%	27 880	45.3%	10 455	39.2%		7.5%
Contracted services	220 461	256 924	31 804	14.4%	66 242	30.0%	48 979	19.1%	147 025	57.2%	45 568	48.4%		2 602.7%
Transfers and subsidies	21 393	21 393	373	1.7%	1 373	6.4%	1 757	7.5%	3 503	15.0%	65	68.4%		(13.0%)
Other expenditure	130 509	136 625	31 942	24.5%	20 187	15.5%	17 090	12.5%	69 219	50.7%	19 650	50.0%		-
Losses	4 730	4 730	-	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit)	(171 023)	(199 205)	74 318		17 444		42 484		134 247		(20 199)			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	177 209	177 209	5 941	3.4%	75 129	42.4%	31 381	17.7%	112 451	63.5%	35 518	88.0%		(11.6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	2 178	2 178	1 205	55.3%	4 098	188.2%	896	41.1%	6 198	284.6%	317	15.7%		182.2%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	8 364	(19 818)	81 464		96 672		74 760		252 896		15 636			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	8 364	(19 818)	81 464		96 672		74 760		252 896		15 636			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	8 364	(19 818)	81 464		96 672		74 760		252 896		15 636			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	8 364	(19 818)	81 464		96 672		74 760		252 896		15 636			

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		
R thousands														
Capital Revenue and Expenditure														
Source of Finance	611 391	569 912	96 065	15.7%	157 055	25.7%	81 360	14.3%	334 479	58.7%	145 011	65.3%		(43.9%)
National Government	177 209	177 209	41 548	23.4%	39 775	22.4%	31 300	17.7%	112 623	63.6%	33 887	90.2%		(7.6%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	382	-	-	597	-	(255)	(66.7%)	342	89.3%	-	-		(100.0%)
Transfers recognised - capital	177 209	177 592	41 548	23.4%	40 372	22.8%	31 045	17.5%	112 964	63.6%	33 887	90.2%		(8.4%)
Borrowing	200 000	191 734	22 500	11.3%	58 306	29.2%	99 813	52.1%	99 813	52.1%	70 908	64.6%		(73.2%)
Internally generated funds	234 181	200 586	32 017	13.7%	58 377	24.9%	31 309	15.6%	121 702	60.7%	40 216	54.8%		(22.1%)
Capital Expenditure Functional	611 391	569 912	96 065	15.7%	157 055	25.7%	81 360	14.3%	334 479	58.7%	145 011	65.3%		(43.9%)
Municipal governance and administration	74 457	32 706	4 831	6.5%	9 031	12.1%	7 149	21.9%	21 010	64.2%	5 803	19.1%		23.2%
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-		-
Finance and administration	74 412	32 661	4 831	6.5%	9 031	12.1%	7 149	21.9%	21 010	64.3%	5 803	19.3%		23.2%
Internal audit	45	45	-	-	-	-	-	-	-	-	-	-		-
Community and Public Safety	48 813	47 753	7 867	16.1%	8 938	18.3%	4 166	8.7%	20 971	43.9%	7 783	51.8%		(46.5%)
Community and Social Services	36 212	35 153	4 762	13.2%	5 531	15.3%	4 166	11.9%	14 459	41.1%	4 283	51.0%		(2.7%)
Sport And Recreation	11 944	11 942	3 092	25.9%	3 149	26.4%	-	-	6 241	52.3%	3 275	51.6%		(100.0%)
Public Safety	557	557	13	2.3%	158	28.4%	-	-	171	30.7%	225	68.4%		(100.0%)
Housing	100	101	-	-	100	100.0%	-	-	100	98.9%	-	-		-
Health	-	-	-	-	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	60 110	63 128	14 987	24.9%	27 058	45.0%	8 140	12.9%	50 186	79.5%	15 905	88.2%		(47.5%)
Planning and Development	382	382	-	-	597	-	(255)	(66.7%)	342	89.3%	-	-		(100.0%)
Road Transport	60 110	62 643	14 987	24.9%	26 462	44.0%	8 395	13.4%	49 844	79.6%	15 505	88.2%		(45.9%)
Environmental Protection	-	103	-	-	-	-	-	-	-	-	-	-		95.8%
Trading Services	427 781	426 090	68 290	16.0%	111 910	26.2%	61 905	14.5%	242 106	56.8%	115 920	72.4%		(46.6%)
Energy sources	152 752	152 863	26 159	17.1%	56 867	37.2%	22 805	14.9%	105 631	69.2%	49 785	65.9%		(54.2%)
Water Management	194 419	183 953	24 132	12.4%	38 166	19.6%	23 093	12.6%	85 391	46.4%	56 736	73.0%		(59.3%)
Waste Water Management	73 230	81 546	17 014	23.2%	15 478	21.1%	14 921	18.3%	47 413	58.1%	5 430	83.6%		174.8%
Waste Management	7 380	7 727	986	13.4%	1 399	19.0%	1 086	14.1%	3 472	44.9%	3 968	96.0%		(72.6%)
Other	230	235	90	39.0%	117	50.7%	-	-	206	88.0%	-	7.8%		-

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		
R thousands														
Cash Flow from Operating Activities														
Receipts	1 924 222	1 924 222	369 716	19.2%	477 114	24.8%	341 346	17.7%	1 188 176	61.7%	320 853	57.5%		6.4%
Property rates	423 436	423 436	83 734	19.8%	87 748	20.7%	79 600	18.8%	251 081	59.3%	83 062	56.8%		(4.2%)
Service charges	1 051 629	1 051 629	170 929	16.3%	155 462	14.8%	125 479	11.9%	451 870	43.0%	140 863	42.8%		(10.9%)
Other revenue	104 086	104 086	13 812	13.3%	18 288	17.6%	6 369	6.1%	38 468	37.0%	14 111	41.2%		(54.9%)
Transfers and Subsidies - Operational	261 077	261 077	101 241	38.8										

Net Cash from/(used) Operating Activities	116 856	115 956	282 872	242.1%	293 117	250.8%	324 299	279.7%	900 289	776.4%	310 316	318.9%	4.5%
Cash Flow from Investing Activities													
Receipts	5 076	7 000	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(1 924)	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(589 433)	(591 967)	(86 299)	14.6%	(179 451)	30.4%	(87 356)	14.8%	(353 106)	59.6%	(138 286)	225.8%	(36.8%)
Capital assets	(589 433)	(591 967)	(86 299)	14.6%	(179 451)	30.4%	(87 356)	14.8%	(353 106)	59.6%	(138 286)	225.8%	(36.8%)
Net Cash from/(used) Investing Activities	(584 357)	(584 967)	(86 299)	14.8%	(179 451)	30.7%	(87 356)	14.9%	(353 106)	60.4%	(138 286)	225.8%	(36.8%)
Cash Flow from Financing Activities													
Receipts	199 012	199 012	(181)	(.1%)	(395)	(.2%)	(609)	(.3%)	(1 185)	(.6%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	200 000	200 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(988)	(988)	(181)	18.3%	(395)	40.0%	(609)	61.6%	(1 185)	119.9%	-	-	(100.0%)
Payments	(13 330)	(13 330)	-	-	(32 676)	245.1%	-	-	(32 676)	245.1%	(5 008)	-	(100.0%)
Repayment of borrowing	(13 330)	(13 330)	-	-	(32 676)	245.1%	-	-	(32 676)	245.1%	(5 008)	-	(100.0%)
Net Cash from/(used) Financing Activities	185 682	185 682	(181)	(.1%)	(33 072)	(17.8%)	(609)	(.3%)	(33 861)	(18.2%)	(5 008)	(2.5%)	(87.8%)
Net Increase/(Decrease) in cash held	(281 819)	(283 330)	196 392	(69.7%)	80 594	(28.6%)	236 335	(83.4%)	513 321	(181.2%)	167 022	186.8%	41.5%
Cash/cash equivalents at the year begin:	654 350	654 350	342 644	52.4%	540 968	82.7%	621 562	95.0%	342 644	52.4%	590 853	16.9%	5.2%
Cash/cash equivalents at the year end:	372 531	371 021	540 968	145.2%	621 562	166.8%	857 897	231.2%	857 897	231.2%	757 875	73.7%	13.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	8 688	24.5%	2 726	7.7%	2 098	5.9%	21 951	61.9%	35 463	11.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	25 998	49.8%	3 030	5.8%	2 019	3.9%	21 159	40.5%	52 207	17.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	25 608	26.8%	5 087	5.3%	3 840	4.0%	60 854	63.8%	95 389	31.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 560	26.4%	1 752	7.0%	1 370	5.5%	15 171	61.0%	24 854	8.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	6 955	28.1%	1 763	7.1%	1 274	5.1%	14 775	59.7%	24 768	8.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	687	91.4%	-	-	65	8.6%	752	2.2%	-	-	-
Interest on Arrear Debtor Accounts	739	4.1%	679	3.8%	638	3.5%	16 009	88.6%	18 065	6.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 090	18.0%	888	1.8%	936	1.9%	39 530	78.4%	50 443	16.7%	-	-	-
Total By Income Source	83 638	27.7%	16 612	5.5%	12 177	4.0%	189 513	62.8%	301 940	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	3 364	31.6%	1 531	14.4%	1 072	10.1%	4 693	44.0%	10 661	3.5%	-	-	-
Commercial	48 026	29.3%	6 681	4.1%	5 565	3.4%	103 764	63.3%	164 036	54.3%	-	-	-
Households	32 248	25.3%	8 400	6.6%	5 539	4.4%	81 056	63.7%	127 243	42.1%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	83 638	27.7%	16 612	5.5%	12 177	4.0%	189 513	62.8%	301 940	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	101	100.0%	101	1.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 317	100.0%	-	-	-	-	0	-	1 317	21.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	998	21.7%	44	9%	47	1.0%	3 516	76.4%	4 604	76.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 315	38.4%	44	.7%	47	.8%	3 617	60.1%	6 022	100.0%

Contact Details

Municipal Manager	Mr Bheki Kherisa	013 249 7263
Financial Manager	Mr Mothiba Mogofe	013 249 7106

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: CITY OF MBOMBELA (MP326)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: 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		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	3 474 234	3 478 701	977 272	28.1%	875 586	25.2%	815 553	23.4%	2 668 411	76.7%	762 572	82.3%	6.9%	
Property rates	742 956	747 956	182 358	24.5%	190 537	25.6%	188 733	25.2%	561 628	75.1%	179 138	79.3%	5.4%	
Service charges - electricity revenue	1 362 145	1 362 145	342 271	25.1%	302 075	22.2%	314 869	23.1%	969 216	70.4%	284 688	72.2%	10.6%	
Service charges - water revenue	123 151	123 151	27 540	22.4%	27 347	22.2%	22 602	18.4%	77 489	62.9%	27 321	69.7%	17.3%	
Service charges - sanitation revenue	25 259	25 259	6 045	23.9%	6 453	25.5%	5 805	23.0%	18 303	72.5%	5 690	69.7%	2.0%	
Service charges - refuse revenue	150 933	150 933	36 564	24.2%	36 189	24.0%	35 065	23.2%	107 817	71.4%	34 796	75.3%	8%	
Rental of facilities and equipment	51 315	51 839	1 238	2.4%	1 249	2.4%	1 278	2.5%	3 766	7.3%	1 156	39.9%	10.5%	
Interest earned - external investments	1 920	1 920	362	18.9%	361	18.8%	361	18.8%	(9 877)	(476.7%)	576	23.5%	(1 815.7%)	
Interest earned - outstanding debtors	41 565	34 508	5 570	13.4%	6 340	15.3%	9 388	27.2%	21 298	61.7%	11 024	75.6%	(14.8%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	9 014	9 014	398	4.4%	588	6.5%	1 507	16.7%	2 492	27.6%	379	24.7%	297.3%	
Licences and permits	6 963	6 963	3	-	-	-	-	-	3	-	11	0.3%	(100.0%)	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	844 096	850 096	359 590	42.6%	293 579	34.8%	232 678	27.4%	885 846	104.2%	210 412	104.1%	10.6%	
Other revenue	114 916	114 916	15 333	13.3%	10 868	9.5%	13 506	11.8%	39 707	34.6%	7 382	54.1%	83.0%	
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	3 353 878	3 780 027	851 497	25.4%	876 751	26.1%	898 996	23.8%	2 627 244	69.5%	681 863	56.6%	31.8%	
Employee related costs	1 127 748	1 138 252	288 316	25.6%	285 908	25.4%	283 039	24.9%	857 263	75.3%	270 585	73.0%	4.6%	
Remuneration of councillors	63 593	61 093	14 669	23.1%	14 374	22.6%	14 829	24.3%	43 872	71.8%	14 697	69.9%	9%	
Debt impairment	120 222	120 222	-	-	-	-	355	0.3%	355	0.3%	-	-	(100.0%)	
Depreciation and asset impairment	474 340	474 340	118 585	25.0%	118 585	25.0%	118 585	25.0%	355 755	75.0%	-	-	(100.0%)	
Finance charges	29 377	37 877	0	-	(0)	-	37 925	100.1%	37 926	100.1%	0	-	20 500 146.5%	
Bulk purchases	870 000	1 047 601	323 168	37.1%	226 760	26.1%	223 546	21.3%	773 474	73.8%	190 658	79.7%	17.2%	
Other Materials	96 495	94 110	9 291	9.6%	20 331	21.1%	37 949	40.3%	67 571	71.8%	22 331	64.4%	65.5%	
Contracted services	446 404	608 110	53 150	11.9%	163 989	36.7%	134 462	22.1%	351 611	57.8%	143 112	85.4%	(6.0%)	
Transfers and subsidies	1 034	1 752	520	50.3%	1 207	116.7%	166	9.5%	1 894	108.1%	102	11.1%	63.3%	
Other expenditure	124 664	196 670	43 799	35.1%	45 587	36.6%	48 140	24.5%	137 526	69.9%	39 778	86.4%	21.0%	
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	120 355	(301 326)	125 775		(1 166)		(83 443)		41 167		80 709			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	499 135	466 288	52 177	10.5%	78 621	15.8%	122 821	26.3%	253 619	54.4%	75 871	73.1%	61.9%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies.f	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	619 490	164 962	177 952		77 455		39 378		294 785		156 581			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	619 490	164 962	177 952		77 455		39 378		294 785		156 581			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	619 490	164 962	177 952		77 455		39 378		294 785		156 581			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	619 490	164 962	177 952		77 455		39 378		294 785		156 581			

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		
R thousands														
Capital Revenue and Expenditure														
Source of Finance	617 205	675 025	55 154	8.9%	104 032	16.9%	151 785	22.5%	310 971	46.1%	94 728	73.5%	60.2%	
National Government	493 135	466 288	47 898	9.7%	77 683	15.8%	127 565	27.4%	253 146	54.3%	78 123	73.5%	63.3%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agen	6 000	-	4 280	71.3%	1 715	28.6%	(5 995)	-	-	-	-	81.5%	(100.0%)	
Transfers recognised - capital	499 135	466 288	52 177	10.5%	79 398	15.9%	121 570	26.1%	253 146	54.3%	78 123	73.7%	55.6%	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	118 070	208 737	2 977	2.5%	24 634	20.9%	30 214	14.5%	57 826	27.7%	16 604	71.6%	82.0%	
Capital Expenditure Functional	617 205	675 025	55 154	8.9%	104 032	16.9%	151 785	22.5%	310 971	46.1%	94 728	73.5%	60.2%	
Municipal governance and administration	15 970	23 914	665	4.2%	104	6%	6 936	29.0%	7 705	32.2%	1 912	83.4%	262.9%	
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance and administration	15 970	23 914	665	4.2%	104	6%	6 936	29.0%	7 705	32.2%	1 912	83.4%	262.9%	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	19 150	44 750	2 119	11.1%	13 550	70.8%	9 089	20.3%	24 758	55.3%	6 587	80.3%	38.0%	
Community and Social Services	7 150	20 575	2 119	29.6%	4 204	58.8%	3 648	17.7%	9 971	48.5%	6 587	107.5%	(44.6%)	
Sport And Recreation	10 500	22 175	-	-	8 262	78.7%	5 441	24.5%	13 703	61.8%	-	28.9%	(100.0%)	
Public Safety	1 500	2 000	-	-	1 084	72.2%	1 084	72.2%	1 084	54.2%	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	293 379	286 611	27 141	9.3%	38 665	13.2%	101 343	35.4%	167 149	58.3%	35 998	54.0%	181.5%	
Planning and Development	99 350	95 069	7 485	7.5%	6 379	6.4%	33 046	34.8%	46 910	49.3%	14 109	38.2%	134.2%	
Road Transport	194 029	191 542	19 656	10.1%	32 285	16.6%	68 298	35.7%	120 239	62.8%	21 888	67.1%	212.0%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	288 706	319 749	25 228	8.7%	51 714	17.9%	34 417	10.8%	111 360	34.8%	50 232	100.4%	(31.5%)	
Energy sources	123 206	173 280	16 459	13.4%	36 634	29.7%	19 855	11.5%	72 945	42.1%	16 837	117.2%	17.9%	
Water Management	125 100	90 787	4 180	3.3%	8 337	6.7%	7 156	7.9%	19 674	21.7%	16 376	78.6%	(56.3%)	
Waste Water Management	40 200	52 682	4 589	11.4%	6 744	16.8%	7 405	14.1%	18 737	35.6%	17 020	126.7%	(56.5%)	
Waste Management	200	3 000	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	

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		
R thousands														
Cash Flow from Operating Activities														
Receipts	3 840 038	3 815 401	1 090 478	28.4%	950 466	24.8%	1 024 950	26.9%	3 065 894	80.4%	957 989	13 093.4%	7.0%	
Property rates	705 808	705 808	149 548	21.2%	172 637	24.5%	185 882	26.3%	508 067	72.0%	163 855	13.4%	13.4%	
Service charges	1 630 327	1 630 327	343 779	21.1%	349 873	21.5%	412 075	25.3%	1 105 727	67.8%	370 855	187.3%	11.2%	
Other revenue	160 672	162 863	387 689	241.3%	307 592	191.4%	98 669	60.6%	793 969	487.4%	259 463	(136.1%)	(62.0%)	
Transfers and Subsidies - Operational	850 096	850 096	6 309	0.7%	5 166	0.6%	2 111	0.2%	13 586	1.6%	3 573	(40.9%)	(40.9%)	
Transfers and Subsidies - Capital	493 135	466 288	203 153	41.2%	115 198	23.4%	326 193	70.0%	644 544	138.2%	160 443	-	103.3%	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(3 109 162)	(3 109 162)	(1 633 021)	52.5%	(1 640 640)	52.8%	(1 875 783)	60.3%	(5 149 444)	165				

Net Cash from/(used) Operating Activities	730 876	706 239	(542 543)	(74.2%)	(690 174)	(94.4%)	(850 833)	(120.5%)	(2 083 550)	(295.0%)	(74 626)	(1 019.9%)	1 040.1%
Cash Flow from Investing Activities													
Receipts	2 175	-	1	-	(0)	-	(831)	-	(830)	-	(25)	-	3 270.9%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	2 175	-	1	-	(0)	-	(831)	-	(830)	-	(25)	-	3 270.9%
Decrease (increase) in non-current investments	0	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(617 205)	(617 205)	(55 154)	8.9%	(104 032)	16.9%	(151 785)	24.6%	(310 971)	50.4%	(94 728)	-	60.2%
Capital assets	(617 205)	(617 205)	(55 154)	8.9%	(104 032)	16.9%	(151 785)	24.6%	(310 971)	50.4%	(94 728)	-	60.2%
Net Cash from/(used) Investing Activities	(615 030)	(617 205)	(55 153)	9.0%	(104 033)	16.9%	(152 616)	24.7%	(311 801)	50.5%	(94 752)	-	61.1%
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	115 846	89 034	(597 696)	(515.9%)	(794 207)	(685.6%)	(1 003 448)	(1 127.0%)	(2 395 351)	(2 690.4%)	(169 378)	(78.8%)	492.4%
Cash/cash equivalents at the year begin:	-	-	61 915	-	(535 362)	-	(1 329 569)	-	61 915	-	73 042	-	(1 920.3%)
Cash/cash equivalents at the year end:	115 846	89 034	(535 362)	(462.1%)	(1 329 569)	(1 147.7%)	(2 333 014)	(2 620.4%)	(2 333 014)	(2 620.4%)	(96 336)	(44.8%)	2 321.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	12 120	13.8%	89	.1%	6 363	7.3%	68 945	78.8%	87 518	11.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	68 696	38.9%	590	.3%	20 655	11.7%	86 681	49.1%	176 623	24.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	39 549	13.8%	274	.1%	17 211	6.0%	228 727	80.0%	285 761	39.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 369	14.7%	18	.1%	1 111	6.9%	12 583	78.2%	16 082	2.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	10 307	12.6%	36	-	6 098	7.5%	65 330	79.9%	81 770	11.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	178	4.1%	-	-	130	3.0%	4 026	92.9%	4 333	.6%	-	-	-
Interest on Arrear Debtor Accounts	3 077	4.8%	15	-	2 807	4.4%	57 923	90.8%	63 822	8.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 237	7.1%	114	.7%	1 206	7.0%	14 781	85.3%	17 338	2.4%	-	-	-
Total By Income Source	137 533	18.8%	1 137	.2%	55 581	7.6%	538 996	73.5%	733 246	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	15 542	11.1%	439	.3%	5 860	4.2%	118 107	84.4%	139 949	19.1%	-	-	-
Commercial	29 826	23.9%	3	-	9 309	7.5%	85 657	68.6%	124 795	17.0%	-	-	-
Households	91 421	19.8%	683	.1%	39 884	8.6%	329 390	71.4%	461 378	62.9%	-	-	-
Other	743	10.4%	11	.2%	528	7.4%	5 841	82.0%	7 124	1.0%	-	-	-
Total By Customer Group	137 533	18.8%	1 137	.2%	55 581	7.6%	538 996	73.5%	733 246	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	90 044	10.2%	76 306	8.6%	75 876	8.6%	643 254	72.6%	885 480	59.7%
Bulk Water	-	-	-	-	478	.4%	131 086	99.6%	131 564	8.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	20 488	100.0%	20 488	1.4%
Trade Creditors	16 478	7.3%	13 562	6.0%	13 308	5.9%	182 351	80.8%	225 698	15.2%
Auditor-General	-	-	-	-	-	-	6 587	100.0%	6 587	.4%
Other	101	-	149	.1%	198	.1%	213 677	99.8%	214 126	14.4%
Total	106 623	7.2%	90 017	6.1%	89 860	6.1%	1 197 443	80.7%	1 483 943	100.0%

Contact Details

Municipal Manager	Mr Wiseman Khumalo	013 759 9060
Financial Manager	Ms Zanele Malaza	013 759 2013

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: 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	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	2 365 711	2 372 218	670 087	28.3%	505 926	21.4%	541 690	22.8%	1 717 704	72.4%	453 318	71.7%	19.5%
Property rates	603 707	603 707	214 388	35.5%	135 641	22.5%	136 116	22.5%	486 145	80.5%	128 865	79.1%	5.6%
Service charges - electricity revenue	861 157	861 157	218 562	25.4%	141 127	16.4%	194 813	22.6%	554 502	64.4%	178 047	66.3%	9.4%
Service charges - water revenue	294 012	294 012	72 214	24.6%	74 596	25.4%	74 863	25.5%	221 673	75.4%	65 811	76.5%	13.8%
Service charges - sanitation revenue	76 648	76 648	21 306	27.8%	21 450	28.0%	21 530	28.1%	64 287	83.9%	20 163	84.8%	6.8%
Service charges - refuse revenue	59 567	59 567	15 894	26.7%	15 086	25.3%	15 898	26.7%	46 877	78.7%	14 178	81.3%	12.1%
Rental of facilities and equipment	13 145	13 145	3 036	23.1%	3 085	23.5%	4 309	32.8%	10 430	79.3%	2 956	73.5%	45.7%
Interest earned - external investments	9 000	9 000	(443)	(4.9%)	897	10.0%	120	1.3%	574	6.4%	93	8.7%	29.4%
Interest earned - outstanding debtors	157 200	157 200	29 133	18.5%	34 516	22.0%	29 757	18.9%	93 407	59.4%	(34 028)	7.7%	(187.4%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	34 725	34 725	1 465	4.2%	1 336	3.8%	1 081	3.1%	3 882	11.2%	12 336	52.4%	(91.2%)
Licences and permits	6 500	6 500	2 180	33.5%	3 166	48.7%	1 411	21.7%	6 757	104.0%	2 277	115.3%	(38.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	230 640	236 873	88 470	38.4%	70 629	30.6%	56 300	23.8%	215 399	90.9%	57 168	103.7%	(1.5%)
Other revenue	19 411	19 685	3 880	20.0%	3 423	17.6%	5 093	25.9%	12 397	63.0%	4 646	84.3%	9.6%
Gains	-	-	-	-	974	-	400	-	1 374	-	805	-	(50.3%)
Operating Expenditure	2 344 984	2 421 590	536 281	22.9%	532 928	22.7%	405 186	16.7%	1 474 395	60.9%	427 703	60.3%	(5.3%)
Employee related costs	836 388	841 588	175 216	20.9%	205 766	24.6%	187 664	22.3%	588 646	67.6%	186 771	64.5%	.5%
Remuneration of councillors	34 547	34 547	7 521	21.8%	6 938	20.1%	7 700	22.3%	22 159	64.1%	7 602	68.6%	1.3%
Debt impairment	275 000	275 000	68 752	25.0%	68 752	25.0%	525	.2%	138 029	50.2%	3	50.0%	20 438.1%
Depreciation and asset impairment	79 150	79 150	-	-	-	-	-	-	-	-	-	-	-
Finance charges	22 261	63 461	-	-	11 529	51.8%	2 517	4.0%	14 046	22.1%	1 454	58.1%	73.1%
Bulk purchases	647 000	647 000	186 294	28.8%	137 092	21.2%	137 570	21.3%	460 957	71.2%	110 087	65.1%	25.0%
Other Materials	279 331	231 530	48 277	17.3%	60 528	21.7%	24 244	10.5%	133 047	57.5%	73 828	53.4%	(67.2%)
Contracted services	46 687	41 222	6 088	13.0%	7 796	16.7%	7 656	18.6%	21 540	52.3%	9 647	43.9%	(20.6%)
Transfers and subsidies	4 850	4 850	821	16.9%	73	1.5%	94	2.7%	1 996	41.2%	94	32.2%	1 075.4%
Other expenditure	119 770	132 482	43 311	36.2%	34 457	28.8%	36 206	27.3%	113 974	86.0%	38 219	91.9%	(5.3%)
Losses	-	70 780	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	20 727	(49 373)	133 806	-	(27 002)	-	136 505	-	243 309	-	25 615	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	167 766	127 266	-	-	20 091	12.0%	13 619	10.7%	33 710	26.5%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies.f	-	14 400	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	188 493	92 293	133 806	-	(6 911)	-	150 124	-	277 019	-	25 615	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	188 493	92 293	133 806	-	(6 911)	-	150 124	-	277 019	-	25 615	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	188 493	92 293	133 806	-	(6 911)	-	150 124	-	277 019	-	25 615	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	188 493	92 293	133 806	-	(6 911)	-	150 124	-	277 019	-	25 615	-	-

Part 2: Capital Revenue and Expenditure

	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	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	179 266	166 666	8 715	4.9%	18 382	10.3%	18 206	10.9%	45 303	27.2%	24 232	45.9%	(24.9%)
National Government	167 766	123 766	7 693	4.6%	17 905	10.7%	5 851	4.7%	31 450	25.4%	21 720	56.3%	(73.1%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	3 500	-	-	-	-	3 593	102.6%	3 593	102.6%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	14 400	-	-	-	-	5 947	41.3%	5 947	41.3%	-	-	(100.0%)
Transfers recognised - capital	167 766	141 666	7 693	4.6%	17 905	10.7%	15 391	10.9%	40 990	28.9%	21 720	50.1%	(29.1%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	11 500	25 000	1 022	8.9%	477	4.1%	2 814	11.3%	4 313	17.3%	2 512	22.5%	12.0%
Capital Expenditure Functional	179 266	166 666	8 715	4.9%	18 382	10.3%	18 206	10.9%	45 303	27.2%	24 232	45.9%	(24.9%)
Municipal governance and administration	55 500	21 000	5 805	10.5%	9 991	18.0%	(12 386)	(59.0%)	3 410	16.2%	11 878	90.9%	(204.3%)
Executive and Council	55 500	21 000	5 805	10.5%	9 991	18.0%	(12 386)	(59.0%)	3 410	16.2%	11 878	90.9%	(204.3%)
Finance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	8 000	54 900	-	-	-	-	24 085	43.9%	24 085	43.9%	-	-	(100.0%)
Planning and Development	8 000	22 400	-	-	-	-	5 947	26.6%	5 947	26.6%	-	-	(100.0%)
Road Transport	-	32 500	-	-	-	-	18 137	55.8%	18 137	55.8%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	115 766	90 766	2 910	2.5%	8 391	7.2%	6 507	7.2%	17 888	19.6%	12 355	34.3%	(47.3%)
Energy sources	67 500	40 500	1 024	1.5%	2 005	3.0%	136	.3%	3 165	7.8%	6 637	28.8%	(97.9%)
Water Management	1 000	2 000	88	8.8%	232	23.2%	26	1.3%	345	17.2%	1 857	52.7%	(98.6%)
Waste Water Management	47 266	48 266	1 798	3.8%	6 155	13.0%	6 345	13.1%	14 298	29.6%	3 861	34.2%	64.3%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	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	
R thousands													
Cash Flow from Operating Activities													
Receipts	2 159 208	2 159 208	574 574	26.6%	469 395	21.7%	534 907	24.8%	1 578 876	73.1%	542 165	56.1%	(1.3%)
Property rates	537 299	537 299	98 043	18.2%	112 067	20.9%	116 697	21.7%	326 807	60.8%	297 641	74.5%	(60.8%)
Service charges	901 622	901 622	328 070	36.4%	262 966	29.2%	296 146	32.6%	887 182	98.4%	291 001	95.2%	1.8%
Other revenue	339 839	339 839	130 558	38.4%	62 777	18.5%	45 189	13.3%	238 524	70.2%	(48 008)	354.1%	(194.1%)
Transfers and Subsidies - Operational	230 640	230 640	4 650	2.0%	4 204	1.8%	19 242	8.3%	28 096	12.2%	39 698	69.1%	(51.5%)
Transfers and Subsidies - Capital	149 809	149 809	13 253	8.8%	27 380	18.3%	57 633	38.5%	98 266	65.6%	(38 167)	(16.7%)	(251.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 898 082)	(1 898 082)	(620 823)	32.7%	(687 170)	36.2%	(607 547)	32.0%	(1 915 540)	100.9%	(468 404)	80.5%	29.7%
Suppliers and employees	(1 875 821)	(1 875 821)	(620 823)	33.1%	(687 170)	36.6%	(607 547)	32.4%	(1 915 540)				

Net Cash from/(used) Operating Activities	261 127	261 127	(46 249)	(17.7%)	(217 775)	(83.4%)	(72 640)	(27.8%)	(336 664)	(128.9%)	73 762	(.8%)	(198.5%)
Cash Flow from Investing Activities													
Receipts	(36 867)	-	3 072	(8.3%)	-	-	-	-	3 072	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(36 867)	-	3 072	(8.3%)	-	-	-	-	3 072	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(179 266)	(179 266)	(8 715)	4.9%	(18 382)	10.3%	(18 206)	10.2%	(45 303)	25.3%	(24 232)	43.9%	(24.9%)
Capital assets	(179 266)	(179 266)	(8 715)	4.9%	(18 382)	10.3%	(18 206)	10.2%	(45 303)	25.3%	(24 232)	43.9%	(24.9%)
Net Cash from/(used) Investing Activities	(216 133)	(179 266)	(5 643)	2.6%	(18 382)	8.5%	(18 206)	10.2%	(42 231)	23.6%	(24 232)	43.9%	(24.9%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(10 734)	(10 734)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(10 734)	(10 734)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(10 734)	(10 734)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	34 260	71 127	(51 892)	(151.5%)	(236 157)	(689.3%)	(90 845)	(127.7%)	(378 895)	(532.7%)	49 529	(14.9%)	(283.4%)
Cash/cash equivalents at the year begin:	33 891	93 891	(40 262)	(42.9%)	(8 885)	(9.5%)	(245 042)	(261.0%)	(40 262)	(42.9%)	(25 875)	36.6%	847.0%
Cash/cash equivalents at the year end:	128 151	165 018	(8 885)	(6.9%)	(245 042)	(191.2%)	(335 887)	(203.5%)	(335 887)	(203.5%)	23 654	3.4%	(1 520.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	54 035	9.4%	20 240	3.5%	15 752	2.7%	487 287	84.4%	577 315	20.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	56 291	19.3%	11 851	4.1%	9 979	3.4%	213 915	73.2%	292 036	10.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	50 076	6.3%	16 680	2.1%	13 093	1.6%	716 276	90.0%	796 124	27.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	11 978	6.9%	4 398	2.5%	4 209	2.4%	152 799	88.1%	173 384	6.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	9 306	7.0%	3 289	2.5%	3 122	2.3%	117 251	88.2%	132 968	4.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 074	2.4%	502	1.1%	497	1.1%	43 128	95.4%	45 201	1.6%	-	-	-
Interest on Arrear Debtor Accounts	22 668	3.4%	12 482	1.9%	10 407	1.6%	614 358	93.1%	659 915	22.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 864	3.6%	2 550	1.2%	1 949	0.9%	204 034	94.3%	216 398	7.5%	-	-	-
Total By Income Source	213 293	7.4%	71 992	2.5%	59 008	2.0%	2 549 048	88.1%	2 893 341	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	33 846	4.1%	11 478	1.4%	10 497	1.3%	769 608	93.2%	825 429	28.5%	-	-	-
Commercial	74 005	14.9%	21 875	4.4%	14 131	2.9%	385 072	77.8%	496 082	17.1%	-	-	-
Households	102 888	6.8%	37 392	2.5%	33 303	2.2%	1 344 748	88.6%	1 518 331	52.5%	-	-	-
Other	2 554	4.7%	1 247	2.3%	1 077	2.0%	49 621	91.0%	54 499	1.9%	-	-	-
Total By Customer Group	213 293	7.4%	71 992	2.5%	59 008	2.0%	2 549 048	88.1%	2 893 341	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	54 652	10.4%	51 445	9.8%	53 401	10.2%	365 777	69.6%	525 276	76.1%
Bulk Water	15 013	10.8%	16 519	11.9%	19 351	13.9%	88 242	63.4%	139 125	20.2%
PAYE deductions	9 484	100.0%	-	-	-	-	-	-	9 484	1.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 390	100.0%	-	-	-	-	-	-	7 390	1.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 208	89.0%	622	10.6%	-	-	25	4%	5 854	8%
Auditor-General	2	100.0%	-	-	-	-	-	-	2	-
Other	2 570	79.2%	116	3.6%	149	4.6%	412	12.7%	3 247	5%
Total	94 320	13.7%	68 702	10.0%	72 901	10.6%	454 456	65.8%	690 378	100.0%

Contact Details

Municipal Manager	Mr G Akhanwaray	053 830 6100
Financial Manager	Mr Zuziwe Lydia Mahloko	053 830 6500

Source Local Government Database

1. All figures in this report are unaudited.

**NORTH WEST: MADIBENG (NW372)
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		
Operating Revenue and Expenditure	2 155 760	2 170 958	672 314	31.2%	595 722	27.6%	525 801	24.2%	1 793 837	82.6%	202 128	75.5%	160.1%	
Operating Revenue	2 155 760	2 170 958	672 314	31.2%	595 722	27.6%	525 801	24.2%	1 793 837	82.6%	202 128	75.5%	160.1%	
Property rates	265 602	276 000	87 842	33.1%	79 632	30.0%	87 803	31.8%	265 277	92.5%	56 319	47.5%	55.9%	
Service charges - electricity revenue	600 156	600 156	139 312	23.2%	142 162	23.7%	141 638	23.6%	423 111	70.5%	81 197	82.1%	74.4%	
Service charges - water revenue	195 194	195 194	42 518	21.8%	45 792	23.5%	23 506	12.0%	111 817	57.3%	21 739	73.3%	8.1%	
Service charges - sanitation revenue	64 630	64 630	12 508	19.4%	13 660	21.1%	11 775	18.2%	37 943	58.7%	7 751	75.3%	51.9%	
Service charges - refuse revenue	57 878	57 878	14 653	25.3%	14 915	25.8%	14 992	25.9%	44 860	77.0%	9 084	65.3%	65.0%	
Rental of facilities and equipment	7 008	2 008	470	6.7%	427	6.1%	459	22.9%	1 356	67.5%	3 547	425.7%	(87.1%)	
Interest earned - external investments	4 801	5 801	1 395	29.1%	862	17.9%	2 238	38.6%	4 495	77.5%	601	75.8%	272.6%	
Interest earned - outstanding debtors	109 425	119 425	-	-	28 800	26.3%	29 919	25.1%	89 466	74.9%	20 016	53.4%	49.5%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	2	2	-	-	-	-	-	-	-	-	-	2.2%	-	
Licences and permits	549	549	87	15.9%	6	1.1%	0	1.1%	94	17.1%	-	29.4%	(100.0%)	
Agency services	12 000	12 000	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	831 904	831 904	341 381	41.0%	268 383	32.3%	212 170	25.5%	821 934	98.8%	412	90.3%	51 422.6%	
Other revenue	6 611	5 411	1 399	21.2%	1 084	16.4%	1 296	24.0%	3 779	69.9%	1 461	117.3%	(11.3%)	
Gains	-	-	1	-	-	-	5	-	6	-	0	132 000.0%	4 579.8%	
Operating Expenditure	2 635 090	2 499 764	399 011	15.1%	566 568	21.5%	384 217	15.4%	1 349 796	54.0%	394 938	50.5%	(2.7%)	
Employee related costs	605 234	636 627	148 035	24.5%	171 436	28.3%	151 051	23.7%	470 522	73.9%	140 966	78.5%	7.2%	
Remuneration of councillors	33 425	33 425	8 018	24.0%	7 701	23.0%	8 139	24.4%	23 859	71.4%	7 992	75.3%	1.8%	
Debt impairment	220 000	220 000	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	435 000	435 000	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	150 010	49 510	-	-	0	-	9 253	18.7%	9 253	18.7%	-	-	(100.0%)	
Bulk purchases	580 000	580 000	103 365	17.8%	224 619	38.7%	123 597	21.3%	451 560	77.9%	153 361	93.4%	(19.4%)	
Other Materials	159 302	159 402	27 233	17.1%	55 724	35.0%	34 555	21.7%	117 512	73.7%	11 792	67.4%	193.0%	
Contracted services	250 455	239 661	35 866	14.3%	49 849	19.9%	45 933	19.2%	131 648	54.9%	67 197	61.2%	(31.6%)	
Transfers and subsidies	4 700	4 700	-	-	-	-	-	-	4 500	95.7%	67	33.3%	6 633.4%	
Other expenditure	196 964	141 439	76 493	38.8%	57 239	29.1%	7 190	5.1%	140 922	99.6%	13 564	48.1%	(47.0%)	
Losses	-	-	-	-	-	-	-	-	0	-	0	96.0%	(100.0%)	
Surplus/(Deficit)	(479 330)	(328 806)	273 303	9.9%	29 154	19.0%	141 584	17.1%	444 041	41.9%	(192 810)	66.2%	(15.7%)	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	310 285	360 285	30 565	9.9%	59 090	19.0%	61 444	17.1%	151 099	41.9%	72 885	66.2%	(15.7%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies.f	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(169 045)	31 479	303 868	88 244	203 029	595 141	(119 925)	-	-	-	-	-	-	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(169 045)	31 479	303 868	88 244	203 029	595 141	(119 925)	-	-	-	-	-	-	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(169 045)	31 479	303 868	88 244	203 029	595 141	(119 925)	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(169 045)	31 479	303 868	88 244	203 029	595 141	(119 925)	-	-	-	-	-	-	

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		
Capital Revenue and Expenditure	310 285	459 036	41 615	13.4%	71 904	23.2%	70 334	15.3%	183 853	40.1%	68 594	67.8%	2.5%	
Source of Finance	310 285	459 036	41 615	13.4%	71 904	23.2%	70 334	15.3%	183 853	40.1%	68 594	67.8%	2.5%	
National Government	309 285	381 080	41 073	13.3%	49 137	15.9%	38 294	10.0%	128 504	33.7%	68 461	67.8%	(44.1%)	
Provincial Government	1 000	1 630	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	600	522	-	-	-	-	-	522	87.0%	-	-	-	
Transfers recognised - capital	310 285	383 310	41 595	13.4%	49 137	15.8%	38 294	10.0%	129 026	33.7%	68 461	67.8%	(44.1%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	75 726	21	-	22 767	-	32 040	42.3%	54 828	72.4%	132	-	24 117.9%	
Capital Expenditure Functional	310 285	459 036	41 615	13.4%	71 904	23.2%	70 334	15.3%	183 853	40.1%	68 594	67.8%	2.5%	
Municipal governance and administration	-	62 931	-	-	15 853	-	27 570	43.8%	43 423	69.0%	132	-	20 738.8%	
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance and administration	-	62 931	-	-	15 853	-	27 570	43.8%	43 423	69.0%	132	-	20 738.8%	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	10 908	12 425	542	5.0%	339	3.1%	263	2.1%	1 143	9.2%	1 781	37.0%	(85.3%)	
Community and Social Services	10 908	12 388	542	5.0%	309	2.8%	257	2.1%	1 108	8.9%	1 781	37.0%	(100.0%)	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	30	-	-	30	-	-	-	30	99.8%	-	-	(100.0%)	
Housing	-	8	-	-	-	-	5	70.7%	5	70.7%	-	-	(100.0%)	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	124 091	124 091	12 143	9.8%	19 081	15.4%	20 444	16.5%	51 667	41.6%	18 495	64.5%	10.5%	
Planning and Development	12 719	12 719	396	3.1%	396	3.1%	330	2.6%	726	5.7%	-	-	(100.0%)	
Road Transport	111 372	111 372	12 143	10.9%	18 685	16.8%	20 114	18.1%	50 941	45.7%	18 495	77.0%	8.8%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	175 287	259 590	28 930	16.5%	36 631	20.9%	22 058	8.5%	87 620	33.8%	48 186	71.2%	(54.2%)	
Energy sources	35 287	46 065	10 673	30.2%	10 673	30.2%	7 803	16.9%	18 475	40.1%	4 779	33.2%	63.3%	
Water Management	62 000	70 399	14 012	22.6%	18 004	29.0%	9 234	13.1%	41 251	58.6%	24 985	85.1%	(63.0%)	
Waste Water Management	78 000	128 000	14 918	19.1%	7 955	10.2%	5 021	3.9%	27 893	21.8%	18 422	63.9%	(72.7%)	
Waste Management	-	15 126	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	

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 Expenditure as % of adjusted budget		
Cash Flow from Operating Activities	2 152 383	2 214 253	1 124 914	52.3%	952 437	44.3%	872 333	39.4%	2 949 684	133.2%	-	-	(100.0%)	
Receipts	2 152 383	2 214 253	1 124 914	52.3%	952 437	44.3%	872 333	39.4%	2 949 684	133.2%	-	-	(100.0%)	
Property rates	207 170	218 040	122 471	59.1%	112 680	54.4%	92 457	42.4%	327 608	150.3%	-	-	(100.0%)	
Service charges	694 794	694 794	224 414	32.3%	208 633</									

Net Cash from/(used) Operating Activities	312 292	374 163	467 524	149.7%	285 913	91.6%	348 271	93.1%	1 101 708	294.4%	-	-	(100.0%)
Cash Flow from Investing Activities													
Receipts	(11 203)	-	31 285	(279.3%)	(30 218)	269.7%	(92)	-	974	-	23	-	(500.4%)
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	(11 203)	-	31 285	(279.3%)	(30 218)	269.7%	(92)	-	974	-	23	-	(500.4%)
Payments	(310 285)	(459 036)	(41 615)	13.4%	(71 904)	23.2%	(70 334)	15.3%	(183 853)	40.1%	-	-	(100.0%)
Capital assets	(310 285)	(459 036)	(41 615)	13.4%	(71 904)	23.2%	(70 334)	15.3%	(183 853)	40.1%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(321 488)	(459 036)	(10 331)	3.2%	(102 122)	31.8%	(70 427)	15.3%	(182 879)	39.8%	23	-	(305 586.0%)
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	(9 195)	(84 873)	457 193	(4 972.0%)	183 791	(1 998.7%)	277 845	(327.4%)	918 829	(1 082.6%)	23	-	1 205 090.2%
Cash/cash equivalents at the year begin:	140 000	140 000	(139 643)	(99.7%)	581 844	415.6%	765 636	545.9%	(139 643)	(99.7%)	245 149	(12 664.8%)	212.3%
Cash/cash equivalents at the year end:	130 805	55 127	581 844	444.8%	765 636	585.3%	1 043 480	1 892.9%	1 043 480	1 892.9%	245 172	5 426.5%	325.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	33 132	4.0%	13 872	1.7%	12 914	1.6%	760 592	92.7%	820 510	27.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	59 445	28.4%	4 883	2.3%	5 359	2.6%	139 305	66.7%	208 993	6.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	36 735	4.9%	12 642	1.7%	11 864	1.6%	684 221	91.8%	745 463	24.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	14 228	5.5%	4 347	1.7%	4 245	1.6%	234 799	91.1%	257 620	8.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	8 098	3.4%	3 467	1.5%	3 396	1.4%	221 707	93.7%	236 669	7.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	20 410	3.1%	10 013	1.5%	9 772	1.5%	621 872	93.9%	662 066	21.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 888	4.5%	356	4%	874	1.0%	81 360	94.1%	86 478	2.9%	-	-	-
Total By Income Source	175 936	5.8%	49 581	1.6%	48 425	1.6%	2 743 857	90.9%	3 017 799	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	11 932	6.4%	6 090	3.3%	5 433	2.9%	163 339	87.4%	186 794	6.2%	-	-	-
Commercial	71 969	15.8%	7 649	1.7%	8 299	1.8%	368 392	80.7%	456 310	15.1%	-	-	-
Households	92 035	3.9%	35 841	1.5%	34 693	1.5%	2 212 126	93.2%	2 374 695	78.7%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	175 936	5.8%	49 581	1.6%	48 425	1.6%	2 743 857	90.9%	3 017 799	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	51 957	36.1%	59 396	41.3%	32 064	22.3%	429	.3%	143 845	31.5%
Bulk Water	15 155	5.2%	9 493	3.3%	9 072	3.1%	256 822	88.4%	290 541	63.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 017	33.7%	3 031	17.0%	6 314	35.3%	2 500	14.0%	17 862	3.9%
Auditor-General	148	2.9%	68	1.3%	74	1.5%	4 777	94.3%	5 068	1.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	73 277	16.0%	71 987	15.7%	47 523	10.4%	264 528	57.8%	457 316	100.0%

Contact Details

Municipal Manager	Mr Noko Seanego	012 318 9566
Financial Manager	Mr Tshenolo Lefutswa	012 318 9176

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	3 507 424	3 445 148	685 589	19.5%	711 291	20.3%	468 116	13.6%	1 864 996	54.1%	640 286	-	(26.9%)
Cash Flow from Investing Activities													
Receipts	6 063	6 200	79	1.3%	-	-	-	-	79	1.3%	-	-	-
Proceeds on disposal of PPE	6 200	6 200	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(137)	-	79	(57.9%)	-	-	-	-	79	-	-	-	-
Payments	(626 870)	(562 394)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(626 870)	(562 394)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(620 806)	(556 194)	79	-	-	-	-	-	79	-	-	16.2%	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(96 103)	(96 103)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(96 103)	(96 103)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(96 103)	(96 103)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 790 515	2 792 851	685 668	24.6%	711 291	25.5%	468 116	16.8%	1 865 075	66.8%	640 286	782 170.5%	(26.9%)
Cash/cash equivalents at the year begin:	-	-	-	-	685 662	-	1 396 954	-	-	-	469 755	-	197.4%
Cash/cash equivalents at the year end:	2 790 515	2 792 851	685 662	24.6%	1 396 954	50.1%	1 845 512	66.1%	1 845 512	66.1%	1 133 099	798 418.4%	62.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	53 086	2.7%	71 507	3.6%	26 886	1.4%	1 815 637	92.3%	1 967 116	27.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	82 690	12.8%	60 287	9.3%	15 448	2.4%	488 838	75.5%	647 263	8.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	41 170	7.6%	38 718	7.2%	15 783	2.9%	443 047	82.2%	538 719	7.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	15 805	2.9%	20 816	3.8%	9 141	1.7%	497 356	91.6%	543 118	7.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	15 649	2.7%	20 916	3.6%	9 317	1.6%	535 729	92.1%	581 610	8.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	352	1.1%	670	2.0%	391	1.2%	31 371	95.7%	32 785	.5%	-	-	-
Interest on Arrear Debtor Accounts	37 777	1.8%	62 097	3.0%	34 004	1.6%	1 957 962	93.6%	2 091 840	28.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	178 313	20.8%	48 823	5.7%	42 417	5.0%	587 085	68.5%	866 638	11.8%	-	-	-
Total By Income Source	424 843	5.9%	323 835	4.5%	153 386	2.1%	6 357 025	87.6%	7 259 089	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	7 446	14.2%	7 319	14.0%	1 940	3.7%	35 637	68.1%	52 341	.7%	-	-	-
Commercial	252 287	27.8%	89 570	9.9%	49 087	5.4%	517 910	57.0%	908 855	12.5%	-	-	-
Households	131 387	2.3%	188 637	3.4%	85 682	1.5%	5 189 783	92.7%	5 596 488	77.1%	-	-	-
Other	33 723	4.8%	38 310	5.5%	16 678	2.4%	613 695	87.4%	702 405	9.7%	-	-	-
Total By Customer Group	424 843	5.9%	323 835	4.5%	153 386	2.1%	6 357 025	87.6%	7 259 089	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	460 415	87.5%	(5)	-	(7)	-	65 566	12.5%	525 968	61.8%
Bulk Water	4 518	2.2%	-	-	-	-	201 929	97.8%	206 447	24.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	662	100.0%	662	.1%
Trade Creditors	52 633	63.5%	(13 112)	(15.8%)	(1 969)	(2.4%)	45 373	54.7%	82 926	9.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	(57)	(.2%)	(54)	(.2%)	35 802	100.3%	35 691	4.2%
Total	517 566	60.8%	(13 174)	(1.5%)	(2 031)	(.2%)	349 333	41.0%	851 695	100.0%

Contact Details

Municipal Manager	Mr Sello Victor	014 590 3551
Financial Manager	Mr Godfrey Ditsele	014 590 3312

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: CITY OF MATLOSANA (NW403)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: 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		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	3 531 358	3 585 902	973 290	27.6%	877 161	24.8%	685 143	19.1%	2 535 594	70.7%	647 609	63.5%	5.8%	
Property rates	490 297	484 108	144 661	29.5%	101 941	20.8%	101 837	21.0%	348 439	72.0%	95 587	69.1%	6.5%	
Service charges - electricity revenue	962 746	1 025 696	272 065	28.3%	226 895	23.6%	214 335	20.9%	713 295	69.5%	192 998	60.8%	11.1%	
Service charges - water revenue	729 313	703 035	171 048	23.5%	153 968	21.1%	146 309	20.8%	471 325	67.0%	165 402	73.6%	(11.5%)	
Service charges - sanitation revenue	130 918	129 205	31 542	24.1%	31 089	23.7%	31 082	24.1%	93 714	72.5%	29 553	72.3%	5.2%	
Service charges - refuse revenue	176 491	176 491	42 381	24.0%	41 515	23.5%	41 734	23.6%	125 630	71.2%	35 512	71.3%	17.5%	
Rental of facilities and equipment	7 158	7 734	2 052	28.7%	1 923	26.9%	1 733	22.4%	5 708	73.8%	1 562	74.6%	11.0%	
Interest earned - external investments	10 950	8 845	1 241	11.3%	2 900	26.5%	2 619	29.6%	6 760	76.4%	3 830	43.2%	(31.6%)	
Interest earned - outstanding debtors	441 687	492 409	119 061	27.0%	123 808	28.0%	127 653	25.9%	370 523	75.2%	108 742	83.2%	17.4%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	38 131	3 434	392	1.0%	630	1.7%	1 073	31.2%	2 096	61.0%	559	3.8%	91.9%	
Licences and permits	9 273	9 908	2 611	28.2%	2 234	24.1%	2 430	24.5%	7 275	73.4%	1 866	84.8%	30.2%	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	494 844	494 844	176 038	35.6%	177 934	36.0%	2 651	5%	366 624	72.1%	5 612	38.6%	(52.8%)	
Other revenue	39 548	50 192	10 191	25.8%	11 848	30.0%	11 460	22.8%	33 500	66.7%	6 386	26.8%	79.5%	
Gains	-	-	7	-	473	-	226	-	706	-	-	-	(100.0%)	
Operating Expenditure	3 692 555	3 921 913	436 959	11.8%	812 036	22.0%	614 099	15.7%	1 863 095	47.5%	1 044 691	65.5%	(41.2%)	
Employee related costs	692 304	717 502	159 992	23.1%	184 157	26.6%	171 978	24.0%	516 127	71.9%	169 239	78.8%	1.6%	
Remuneration of councillors	37 223	37 223	7 896	21.2%	8 567	23.0%	8 832	23.7%	25 295	68.0%	8 894	71.3%	(7.7%)	
Debt impairment	746 930	746 930	36 348	4.9%	29 605	4.0%	21 927	2.9%	87 879	11.8%	549 231	65.1%	(96.0%)	
Depreciation and asset impairment	366 774	400 000	-	-	194 685	53.1%	64 895	16.2%	259 580	64.9%	64 819	61.6%	1%	
Finance charges	2 500	9 660	420	18.3%	400	17.4%	5 288	54.7%	8 108	63.2%	625	45.9%	745.8%	
Bulk purchases	1 032 353	1 032 353	135 349	13.1%	235 456	22.8%	153 460	14.9%	524 254	50.8%	89 352	66.5%	71.7%	
Other Materials	405 145	462 404	34 400	8.5%	23 256	5.7%	50 962	11.0%	108 618	23.5%	74 128	40.5%	(31.3%)	
Contracted services	262 292	339 763	51 965	19.8%	100 031	38.1%	72 525	21.3%	224 521	66.1%	63 695	115.1%	13.9%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	147 235	176 079	10 589	7.2%	35 587	24.2%	64 229	36.5%	110 405	62.7%	24 708	38.8%	160.0%	
Losses	-	-	-	-	293	-	4	-	297	-	-	-	(100.0%)	
Surplus/(Deficit)	(161 198)	(336 011)	536 331		65 125		71 044		672 500		(397 083)			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	167 630	140 923	22 925	13.7%	55 956	33.4%	6 567	4.7%	85 449	60.6%	43 607	42.9%	(84.9%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies.f	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	6 433	(195 087)	559 256		121 081		77 611		757 948		(353 476)			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	6 433	(195 087)	559 256		121 081		77 611		757 948		(353 476)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	6 433	(195 087)	559 256		121 081		77 611		757 948		(353 476)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	6 433	(195 087)	559 256		121 081		77 611		757 948		(353 476)			

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	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	167 630	200 338	41 572	24.8%	31 824	19.0%	20 337	10.2%	93 733	46.8%	37 609	61.9%	(45.9%)
National Government	167 630	152 642	41 572	24.8%	31 824	19.0%	20 337	13.3%	93 733	61.4%	37 609	61.9%	(45.9%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	167 630	152 642	41 572	24.8%	31 824	19.0%	20 337	13.3%	93 733	61.4%	37 609	61.9%	(45.9%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	47 696	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	167 630	200 338	41 572	24.8%	31 824	19.0%	20 337	10.2%	93 733	46.8%	37 609	61.9%	(45.9%)
Municipal governance and administration	-	30 509	-	-	-	-	-	-	-	-	-	-	-
Executive and Council	-	29 009	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	1 500	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	15 285	21 388	6 067	39.7%	6 725	44.0%	5 540	25.9%	18 332	85.7%	3 278	20.7%	69.0%
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	15 285	21 388	6 067	39.7%	6 725	44.0%	5 540	25.9%	18 332	85.7%	3 278	20.7%	69.0%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	55 012	50 573	20 621	37.5%	11 764	21.4%	1 946	3.8%	34 330	67.9%	13 043	90.0%	(85.1%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	55 012	50 573	20 621	37.5%	11 764	21.4%	1 946	3.8%	34 330	67.9%	13 043	90.0%	(85.1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	84 603	82 138	11 396	13.5%	9 311	11.0%	8 501	10.3%	29 208	35.6%	20 027	70.4%	(57.6%)
Energy sources	38 707	29 375	2 915	7.5%	3 134	8.1%	1 367	(4.7%)	4 682	15.9%	10 357	47.9%	(113.2%)
Water Management	33 280	31 430	7 155	21.5%	3 603	10.8%	3 990	12.7%	14 749	46.9%	2 878	84.2%	38.6%
Waste Water Management	12 616	21 334	1 325	10.5%	2 574	20.4%	5 878	27.6%	9 777	45.8%	6 792	109.1%	(13.5%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 730	15 730	3 488	27.4%	4 024	31.6%	4 351	27.7%	11 863	75.4%	1 261	23.8%	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	
R thousands													
Cash Flow from Operating Activities													
Receipts	2 920 750	2 810 657	1 442 744	49.4%	1 069 139	36.6%	2 005 091	71.3%	4 516 974	160.7%	461 677	-	334.3%
Property rates	336 662	336 662	103 409	30.7%	126 980	37.7%	97 536	29.0%	327 925	97.4%	222 181	-	(56.1%)
Service charges	1 450 674	1 484 643	316 307	21.8%	368 111	25.4%	329 513	22.2%	1 013 931	68.3%	143 387	-	129.8%
Other revenue	470 189	328 232	741 794	157.8%	383 852	81.6%	1 456 035	443.6%	2 581 682	786.5%	96 109	-	1 415.0%
Transfers and Subsidies - Operational	490 216	490 216	205 254	41.9%	151 838	31.0%	121 794	24.8%	478 886	97.7%	-	-	(100.0%)
Transfers and Subsidies - Capital	172 258	172 258	75 980	44.1%	38 354	22.3%	211	1.1%	114 944	66.5%	-	-	(100.0%)
Interest	750	(1 355)	-	-	3	4%	2	(1%)	5	(4%)	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 272 550)	(2 785 620)	(199 311)	8.8%	(624 643)	27.5%	(2 145 115)	77.0%	(2 969 070)	106.6%	(883 719)	-	142.7%
Suppliers and employees	(2 272 550)	(2 785 620)	(199 311)	8.8%	(624 643)	27.5%	(2 145 115)	77.0%	(2 969 070)	106.6%	(883 719)	-	142.7%
Finance													

Net Cash from/(used) Operating Activities	648 200	25 037	1 243 433	191.8%	444 496	68.6%	(140 024)	(559.3%)	1 547 904	6 182.4%	(422 041)	-	(66.8%)
Cash Flow from Investing Activities													
Receipts	(33)	-	3	(8.3%)	-	-	-	-	3	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(33)	-	3	(8.3%)	-	-	-	-	3	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(167 630)	(200 338)	(41 572)	24.8%	(31 824)	19.0%	(20 337)	10.2%	(93 733)	46.8%	(31 400)	-	(35.2%)
Capital assets	(167 630)	(200 338)	(41 572)	24.8%	(31 824)	19.0%	(20 337)	10.2%	(93 733)	46.8%	(31 400)	-	(35.2%)
Net Cash from/(used) Investing Activities	(167 663)	(200 338)	(41 570)	24.8%	(31 824)	19.0%	(20 337)	10.2%	(93 730)	46.8%	(31 400)	-	(35.2%)
Cash Flow from Financing Activities													
Receipts	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	481 537	(174 300)	1 201 863	249.6%	412 672	85.7%	(160 361)	92.0%	1 454 174	(834.3%)	(453 441)	-	(64.6%)
Cash/cash equivalents at the year begin:	281 423	281 423	256 082	91.0%	1 451 587	515.8%	1 864 259	662.4%	256 082	91.0%	2 067 274	-	(9.8%)
Cash/cash equivalents at the year end:	762 960	107 123	1 451 587	190.3%	1 864 259	244.3%	1 703 898	1 590.6%	1 703 898	1 590.6%	1 613 833	-	5.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	63 266	2.7%	50 201	2.1%	40 736	1.7%	2 199 417	93.4%	2 353 620	37.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	64 045	13.0%	19 954	4.1%	16 007	3.2%	392 613	79.7%	492 619	7.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	30 467	8.0%	12 472	3.3%	10 256	2.7%	326 344	86.0%	379 539	6.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 788	2.5%	5 595	1.8%	4 977	1.6%	295 571	94.2%	313 932	5.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	15 025	2.4%	11 403	1.8%	10 702	1.7%	581 669	94.0%	618 799	9.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	44 793	2.3%	44 154	2.3%	43 381	2.3%	1 787 719	93.1%	1 920 048	30.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 082	2.4%	2 654	1.0%	14 841	5.9%	229 456	90.7%	253 033	4.0%	-	-	-	-
Total By Income Source	231 466	3.7%	146 434	2.3%	140 900	2.2%	5 812 789	91.8%	6 331 590	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 887	4.3%	2 846	3.2%	2 898	3.2%	80 020	89.3%	89 651	1.4%	-	-	-	-
Commercial	64 364	11.3%	19 565	3.4%	17 380	3.0%	470 758	82.3%	572 066	9.0%	-	-	-	-
Households	163 215	2.9%	124 023	2.2%	120 623	2.1%	5 262 012	92.8%	5 669 873	89.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	231 466	3.7%	146 434	2.3%	140 900	2.2%	5 812 789	91.8%	6 331 590	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	71 265	7.0%	66 430	6.5%	68 710	6.7%	815 036	79.8%	1 021 441	48.7%
Bulk Water	83 451	9.0%	42 274	4.5%	38 212	4.1%	767 017	82.4%	930 954	44.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16 588	11.7%	3 976	2.8%	28 162	19.9%	92 805	65.6%	141 531	6.8%
Auditor-General	2 135	81.5%	97	3.7%	178	6.8%	210	8.0%	2 618	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	173 439	8.3%	112 776	5.4%	135 261	6.5%	1 675 068	79.9%	2 096 544	100.0%

Contact Details

Municipal Manager	Mr T S R Nkhumise	018 487 8009
Financial Manager	Mr O Kgote (Acting)	018 487 8017

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	205 153	(2 827 105)	(188 234)	(91.8%)	(480 934)	(234.4%)	(163 881)	5.8%	(833 049)	29.5%	-	-	(100.0%)
Cash Flow from Investing Activities													
Receipts	5 796	(6 093)	(542)	(9.4%)	(32)	(.6%)	40	(.7%)	(534)	8.8%	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(265)	(32)	(3)	1.1%	0	(.1%)	(0)	.1%	(3)	8.4%	-	-	(100.0%)
Decrease (increase) in non-current investments	6 061	(6 061)	(539)	(8.9%)	(33)	(.5%)	40	(.7%)	(531)	8.8%	-	-	(100.0%)
Payments	(213 117)	-	-	-	-	-	(12 675)	-	(12 675)	-	-	-	(100.0%)
Capital assets	(213 117)	-	-	-	-	-	(12 675)	-	(12 675)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(207 321)	(6 093)	(542)	.3%	(32)	-	(12 635)	207.4%	(13 209)	216.8%	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(2 168)	(2 833 198)	(188 776)	8 705.4%	(480 966)	22 179.7%	(176 515)	6.2%	(846 258)	29.9%	-	-	(100.0%)
Cash/cash equivalents at the year begin:	135 323	202 794	(295)	(.2%)	(189 087)	(139.7%)	(670 074)	(330.4%)	(295)	(.1%)	1 475	5.2%	(45 540.4%)
Cash/cash equivalents at the year end:	133 155	(2 630 404)	(189 026)	(142.0%)	(670 084)	(503.2%)	(847 276)	32.2%	(847 276)	32.2%	1 340	.1%	(63 332.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	567	.5%	23 253	19.0%	4 614	3.8%	93 781	76.7%	122 216	14.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	44 398	17.7%	37 899	15.1%	7 155	2.9%	160 788	64.3%	250 240	29.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 531	9.6%	7 760	5.9%	5 912	4.5%	104 497	80.0%	130 699	15.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 422	3.5%	3 959	4.1%	3 012	3.1%	86 223	89.2%	96 616	11.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	4 087	5.0%	2 982	3.6%	1 982	2.4%	72 707	88.9%	81 758	9.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	26	12.1%	13	6.2%	7	3.1%	167	78.6%	213	-	-	-	-
Interest on Arrear Debtor Accounts	4 625	2.6%	5 184	2.9%	4 726	2.7%	162 262	91.8%	176 797	20.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(26 539)	(573.7%)	407	8.8%	433	9.4%	30 325	655.5%	4 626	5%	-	-	-
Total By Income Source	43 116	5.0%	81 457	9.4%	27 841	3.2%	710 750	82.3%	863 164	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(11 808)	(24.8%)	6 074	12.8%	4 481	9.4%	48 868	102.6%	47 614	5.5%	-	-	-
Commercial	23 558	33.4%	5 054	7.2%	2 155	3.1%	39 771	56.4%	70 538	8.2%	-	-	-
Households	20 750	6.6%	30 625	9.8%	9 948	3.2%	252 353	80.5%	313 676	36.3%	-	-	-
Other	10 616	2.5%	39 704	9.2%	11 258	2.6%	369 759	85.7%	431 337	50.0%	-	-	-
Total By Customer Group	43 116	5.0%	81 457	9.4%	27 841	3.2%	710 750	82.3%	863 164	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	47 342	98.7%	-	-	-	-	622	1.3%	47 964	94.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 301	89.7%	-	-	3	.1%	262	10.2%	2 566	5.1%
Total	49 643	98.2%	-	-	3	-	884	1.7%	50 530	100.0%

Contact Details

Municipal Manager	Mr Ofentse Masibi	018 299 5003
Financial Manager	Mr Kgosietsile Kgosiemang	018 299 5535

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: DRAKENSTEIN (WC023)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: 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		
R thousands														
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%	19.6%	
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%	8.8%	
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	1 107	18.5%	1 550	25.8%	2 406	40.1%	5 063	84.4%	1 317	52.6%	82.7%	
Interest earned - outstanding debtors	8 214	8 183	1 948	23.7%	1 912	23.3%	2 171	26.5%	6 031	73.7%	1 976	59.4%	9.9%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	2.6%	
Agency services	14 123	17 623	-	-	9 192	65.1%	4 190	23.8%	13 382	75.9%	4 816	-	(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%	(7.5%)	
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%	40.8%	
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%	(15.9%)	
Remuneration of councillors	33 640	33 640	7 782	23.1%	7 652	22.7%	7 734	23.0%	23 168	69.9%	7 809	73.5%	(1.0%)	
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%	(35.9%)	
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	81 465	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	0.1%	-	-	-	-	(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 and	95 022	103 370	11 042	11.6%	23 514	24.7%	17 941	17.4%	52 496	50.8%	40 455	57.0%	(55.7%)	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	
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

	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	
R thousands													
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	-	-	-	-	-	-	-	-	-	-	-	-	-
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	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

	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	
R thousands													
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%	322 699	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%)	(84.1%)
Transfers and Subsidies - Operational	200 861	209 811	62 680	41.2%	69 345	34.5%	56 227	26.8%	208 252	99.3%	85 961	32.5%	18.1%
Transfers and Subsidies - Capital	96 383	132 395	24 872	25.8%	3 765</								

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%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council	
	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 Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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

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

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: STELLENBOSCH (WC024)
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		
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%	
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%	4 604	42.6%	9 546	88.3%	4 174	54.1%	10.3%	
Interest earned - external investments	13 200	19 613	2 881	21.8%	5 358	40.6%	3 264	16.6%	11 503	58.6%	5 038	41.9%	(35.2%)	
Interest earned - outstanding debtors	14 034	12 495	2 754	19.6%	3 156	22.5%	3 384	27.1%	9 294	74.4%	2 919	58.0%	15.9%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	1 000	38	.4%	6	.6%	6	.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%	14 866	74.2%	4 528	65.2%	34.9%	
Debt impairment	103 900	105 292	191	.2%	2	.0%	106	.1%	299	.3%	5	.3%	2 134.1%	
Depreciation and asset impairment	211 541	211 541	-	-	-	-	67	.0%	67	.0%	(123)	-	(154.5%)	
Finance charges	43 842	45 476	-	-	17 801	40.6%	496	1.1%	18 297	40.2%	-	-	37.0%	
Bulk purchases	507 689	507 689	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	.0%	3	.0%	-	-	6	.0%	(20)	-	(100.0%)	
Surplus/(Deficit)	2 560	5 566	207 362	8.8%	70 560	30.6%	130 553	(1.9%)	408 476	26.4%	88 258	38.1%	(108.9%)	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	105 554	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	-	-	

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	
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%	(135.9%)
Provincial Government	35 168	40 497	85	.2%	8 596	24.4%	4 867	12.0%	13 548	33.5%	2 455	20.2%	98.2%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	307	-	-	324	-	(324)	(105.5%)	-	-	(4 279)	14.2%	(92.4%)
Transfers recognised - capital	105 554	117 299	6 353	6.0%	27 506	26.1%	(2 601)	(2.2%)	31 257	26.6%	18 071	34.7%	(114.4%)
Borrowing	144 000	152 862	7 044	4.9%	29 321	20.4%	29 352	19.2%	65 717	43.0%	17 296	26.2%	69.7%
Internally generated funds	156 500	133 347	10 218	6.5%	35 471	22.7%	14 565	10.9%	60 253	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	20.7%	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	9.7%	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%	9 968	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%	19.9%
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

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	
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	94.8%	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	299.2%	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	(6.6%)	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%	-		

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	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	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%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	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	0.7%	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%	-	-	-
Receivables from Exchange Transactions - Waste Management	4 712	13.5%	763	2.2%	690	2.0%	28 858	82.4%	35 022	11.3%	-	-	-
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%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	226 779	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	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	Ms Geraldine Mettler	021 808 8025
Financial Manager	Mr Kevin Carolus	021 808 8528

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: GEORGE (WC044)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: 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	
R thousands													
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%	9.2%
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%	(28.0%)
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%	(45.6%)
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%	383	6.4%	3 669	61.0%	631	38.4%	(39.3%)
Interest earned - external investments	59 264	60 691	4 186	7.1%	3 225	5.4%	3 474	5.7%	10 886	17.9%	5 276	24.1%	(34.1%)
Interest earned - outstanding debtors	8 353	8 353	1 719	20.6%	1 831	21.9%	2 017	24.1%	5 567	66.6%	1 423	35.9%	41.8%
Dividends received	-	-	643	-	2 466	-	1 112	-	4 221	-	4 441	-	(75.0%)
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%	72.7%
Licences and permits	3 869	3 869	753	19.5%	619	16.0%	611	15.8%	1 984	51.3%	673	45.1%	(9.1%)
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%	1.0%
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%	5 130.4%
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%	41.6%
Gains	-	63 342	-	-	-	-	54	1.1%	54	1.1%	-	-	(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%	12.4%
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%	8.1%
Debt impairment	126 696	118 696	8 639	7.0%	3 636	2.9%	7 149	6.0%	19 625	16.6%	7 887	12.7%	(7.0%)
Depreciation and asset impairment	157 539	157 539	39 387	25.0%	39 288	24.9%	39 491	25.1%	118 966	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%
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%	63.1%
Contracted services	593 888	645 045	88 186	14.8%	124 224	20.9%	121 361	18.8%	333 791	51.9%	110 367	45.2%	10.0%
Transfers and subsidies	64 785	63 427	5 289	8.2%	11 484	17.7%	21 860	34.5%	38 632	60.7%	21 062	54.2%	3.8%
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%	(57.2%)
Losses	7 934	7 934	(23)	(.3%)	-	-	23	3.1%	-	-	22	-	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 and	89 098	186 920	20 881	23.4%	24 185	27.1%	41 735	22.3%	86 802	46.4%	-	26.7%	(100.0%)
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)		

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	
R thousands													
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%)
Provincial Government	-	1 000	-	-	-	-	-	-	-	-	565	77.1%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	81 405	168 819	20 583	25.3%	25 218	31.0%	31 657	18.8%	77 457	45.9%	(1 206)	34.3%	(2 725.9%)
Borrowing	218 758	150 304	29 861	13.7%	42 437	19.4%	29 392	16.4%	101 689	67.7%	18 699	15.6%	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%)
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%	3 996	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	3 847	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	19.8%	56.3%

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	
R thousands													
Cash Flow from Operating Activities													
Receipts	2 477 401	2 594 252	663 633	27.6%	993 879	40.1%	1 282 149	49.4%	<				

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)	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	41.6%	-	-	(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%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council	
	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 Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	306 698	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

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

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

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGATED INFORMATION FOR SECONDARY CITIES
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	
Operating Revenue and Expenditure	64 475 253	65 712 268	17 418 719	27.0%	17 565 410	27.2%	13 339 216	20.3%	48 323 345	73.5%	20 364 176	93.6%	(34.5%)
Operating Revenue													
Property rates	10 341 929	10 310 817	2 809 652	27.2%	3 016 832	29.2%	1 784 106	17.3%	7 610 590	73.8%	3 840 939	100.5%	(53.6%)
Service charges - electricity revenue	25 083 483	25 871 277	6 734 333	26.8%	6 505 267	25.9%	5 207 725	20.1%	18 447 325	71.3%	7 676 542	90.0%	(32.2%)
Service charges - water revenue	7 109 886	6 963 401	1 648 935	23.2%	1 960 432	27.6%	1 313 364	18.9%	4 922 731	70.7%	2 655 767	98.5%	(50.5%)
Service charges - sanitation revenue	2 765 928	2 743 592	675 354	24.4%	766 270	27.7%	441 450	16.1%	1 883 073	68.6%	777 873	78.8%	(43.2%)
Service charges - refuse revenue	2 235 625	2 291 692	590 695	26.4%	591 942	26.5%	453 431	19.8%	1 636 067	71.4%	644 974	84.1%	(29.7%)
Rental of facilities and equipment	260 466	244 417	38 063	14.6%	54 894	21.1%	39 960	16.3%	132 917	54.4%	49 307	75.0%	(19.0%)
Interest earned - external investments	3 167 379	3 167 379	46 663	14.7%	47 869	15.1%	45 030	14.2%	139 562	44.0%	57 543	41.9%	(21.7%)
Interest earned - outstanding debtors	2 483 994	2 468 019	547 140	22.0%	658 765	26.5%	493 220	20.0%	1 699 125	68.8%	721 044	83.9%	(31.6%)
Dividends received	308	308	661	214.9%	2 466	801.2%	1 122	364.8%	4 250	1 381.2%	4 451	14 472.2%	(74.8%)
Fines, penalties and forfeits	1 039 886	794 881	35 145	3.4%	128 164	12.3%	79 641	10.0%	242 950	30.6%	196 453	39.8%	(59.5%)
Licences and permits	86 043	86 596	21 160	24.6%	15 943	18.5%	18 992	21.8%	56 095	64.5%	11 903	48.8%	(59.6%)
Agency services	283 478	331 583	113 273	40.0%	85 522	30.2%	74 930	82.6%	273 726	82.6%	51 086	105.1%	46.7%
Transfers and subsidies	10 787 569	11 018 161	3 904 440	36.2%	3 327 811	30.8%	3 222 727	29.2%	10 454 978	94.9%	3 288 525	109.5%	(2.0%)
Other revenue	1 530 948	1 589 168	153 844	10.0%	237 463	15.5%	74 913	4.7%	466 221	29.3%	291 818	59.9%	(74.3%)
Gains	149 330	681 163	99 360	66.5%	165 770	111.0%	88 605	13.0%	353 735	51.9%	95 950	184.2%	(7.7%)
Operating Expenditure	65 246 141	67 258 091	17 823 244	27.3%	18 000 872	27.6%	5 915 359	8.8%	41 730 475	62.1%	21 367 021	82.3%	(72.3%)
Employee related costs	16 309 819	16 475 780	3 437 756	21.1%	4 689 539	28.8%	3 340 399	20.3%	11 467 694	69.6%	5 513 199	87.4%	(39.4%)
Remuneration of councillors	737 342	732 862	160 328	21.7%	170 843	23.2%	142 935	19.5%	474 107	64.7%	229 593	82.6%	(37.7%)
Debt impairment	6 768 616	6 037 623	5 344 926	79.0%	1 050 285	15.5%	(5 152 337)	(85.3%)	1 242 874	20.6%	2 143 663	48.4%	(340.3%)
Depreciation and asset impairment	5 743 118	5 590 584	724 654	12.6%	1 184 935	20.6%	881 174	15.8%	2 790 763	49.9%	1 366 133	52.3%	(35.5%)
Finance charges	1 403 988	1 280 792	142 626	10.2%	323 640	23.1%	284 924	22.2%	751 190	58.7%	257 410	41.5%	(10.7%)
Bulk purchases	18 157 472	18 935 468	5 037 353	27.7%	5 434 862	29.9%	3 246 899	17.1%	13 719 114	72.5%	6 159 315	101.2%	(47.3%)
Other Materials	5 578 756	6 134 829	1 072 736	19.2%	1 858 491	33.3%	842 263	13.7%	3 773 490	61.5%	2 428 997	92.8%	(65.3%)
Contracted services	6 762 332	7 876 191	1 088 300	16.1%	2 158 663	31.9%	1 552 688	19.7%	4 799 641	60.9%	2 199 399	89.2%	(29.7%)
Transfers and subsidies	288 734	317 288	64 086	23.8%	89 023	33.1%	44 493	14.0%	187 602	62.3%	257 831	206.8%	(82.7%)
Other expenditure	3 258 203	3 547 394	701 727	21.5%	964 309	29.6%	697 378	19.7%	2 363 413	66.6%	811 121	70.9%	(14.0%)
Losses	257 760	329 179	48 753	18.9%	76 292	29.6%	34 542	10.5%	159 587	48.5%	371	907.0%	9 222.0%
Surplus/(Deficit)	(770 887)	(1 545 823)	(404 525)		(435 463)		7 423 857		6 583 870		(1 002 844)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	4 540 880	4 725 678	345 856	7.6%	1 042 913	23.0%	914 782	19.4%	2 303 551	48.7%	1 046 056	66.4%	(12.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies/f	21 887	154 410	8 516	38.9%	34 840	159.2%	14 978	9.7%	58 333	37.8%	86 713	280.7%	(82.7%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	2 537	-	-	-	2 537	-	-	7.8%	-
Surplus/(Deficit) after capital transfers and contributions	3 791 880	3 334 265	(50 153)		644 827		8 353 617		8 948 291		129 924		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 791 880	3 334 265	(50 153)		644 827		8 353 617		8 948 291		129 924		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 791 880	3 334 265	(50 153)		644 827		8 353 617		8 948 291		129 924		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 791 880	3 334 265	(50 153)		644 827		8 353 617		8 948 291		129 924		

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	
Capital Revenue and Expenditure	7 529 142	7 756 537	703 851	9.3%	1 283 186	17.0%	6 798 117	87.6%	8 785 153	113.3%	1 190 029	65.2%	471.3%
Source of Finance													
National Government	4 221 431	4 291 455	522 728	12.4%	741 958	17.6%	5 576 362	129.9%	6 841 048	159.4%	846 062	82.3%	559.1%
Provincial Government	174 072	311 372	14 049	8.1%	37 107	21.3%	39 421	12.7%	90 577	29.1%	45 885	33.7%	(14.1%)
District Municipality	16 750	22 347	-	-	718	4.3%	3 793	17.0%	4 512	20.2%	-	34.0%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agen	9 648	34 439	4 734	49.1%	2 670	27.7%	(570)	(1.7%)	6 834	19.8%	(2 662)	53.8%	(78.6%)
Transfers recognised - capital	4 421 901	4 659 612	541 511	12.2%	782 453	17.7%	5 619 006	120.6%	6 942 971	149.0%	889 285	78.8%	531.9%
Borrowing	888 896	968 901	81 534	9.2%	220 428	24.8%	300 970	31.8%	602 932	62.2%	65 070	30.3%	362.5%
Internally generated funds	2 218 344	2 128 024	80 805	3.6%	280 305	12.6%	878 140	41.3%	1 239 250	58.2%	235 674	49.6%	272.6%
Capital Expenditure Functional	7 529 432	7 917 804	768 622	10.2%	1 642 928	21.8%	6 716 345	84.8%	9 127 896	115.3%	1 228 800	68.2%	446.6%
Municipal governance and administration	493 812	1 176 323	28 327	5.7%	85 957	17.4%	144 582	12.3%	258 866	22.0%	14 031	50.3%	930.4%
Executive and Council	93 669	63 756	9 872	10.1%	13 019	13.9%	26 279	41.2%	49 170	77.1%	43 158	143.5%	(39.1%)
Finance and administration	398 736	1 043 922	18 455	4.6%	72 829	18.3%	118 304	11.3%	209 587	20.1%	(30 850)	34.8%	(483.5%)
Internal audit	1 407	68 645	-	-	109	7.7%	-	-	109	2.2%	1 724	538.4%	(100.0%)
Community and Public Safety	709 747	514 481	56 532	8.0%	127 439	18.0%	289 258	56.2%	473 229	92.0%	185 065	64.1%	56.3%
Community and Social Services	257 551	150 226	13 466	5.2%	35 217	13.7%	289 963	193.0%	338 666	225.4%	61 963	92.2%	367.8%
Sport And Recreation	237 748	248 753	36 814	15.5%	55 717	23.4%	181 900	73.1%	274 431	110.3%	32 652	54.9%	457.1%
Public Safety	92 781	69 185	1 863	2.0%	13 725	14.8%	10 850	15.7%	26 438	38.2%	5 388	71.5%	101.4%
Housing	111 795	33 395	3 865	3.5%	22 719	20.3%	(193 896)	(80.6%)	(167 312)	(501.0%)	78 982	54.2%	(345.5%)
Health	9 872	12 922	524	5.3%	62	6%	421	3.3%	1 007	7.8%	6 059	91.7%	(93.1%)
Economic and Environmental Services	2 284 375	2 060 317	315 538	13.8%	565 166	24.7%	2 828 777	137.3%	3 709 481	180.0%	291 310	75.5%	871.1%
Planning and Development	547 511	463 391	15 238	5.2%	37 842	6.9%	57 020	12.3%	110 100	23.8%	(11 167)	25.7%	(610.6%)
Road Transport	1 719 077	1 582 222	299 590	17.4%	527 055	30.7%	2 771 465	175.2%	3 598 470	227.4%	301 910	89.5%	818.0%
Environmental Protection	17 786	14 703	350	2.0%	269	1.5%	292	2.0%	911	6.2%	567	113.2%	(48.5%)
Trading Services	4 006 121	4 129 586	364 714	9.1%	859 947	21.5%	3 448 845	83.5%	4 673 505	113.2%	737 574	67.0%	367.6%
Energy sources	1 334 840	1 352 876	69 419	5.2%	253 247	19.0%	2 362 354	174.6%	1 985 019	146.2%	167 156	63.8%	819.3%
Water Management	1 469 922	1 412 876	171 060	11.6%	306 247	20.8%	952 527	67.4%	1 429 834	101.2%	328 922	73.0%	189.6%
Waste Water Management	1 045 726	1 254 871	119 783	11.5%	273 142	26.1%	125 971	10.0%	518 896	41.4%	214 594	64.1%	(41.3%)
Waste Management	155 633	108 962	4 451	2.9%	27 311	17.5%	7 994	7.3%	39 756	36.5%	26 902	53.6%	(70.3%)
Other	35 378	37 096	3 511	9.9%	4 419	12.5%	4 884	13.2%	12 814	34.5%	821	74.5%	494.8%

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 Expenditure as % of adjusted budget	
Cash Flow from Operating Activities	55 853 071	58 263 994	15 106 187	27.0%	13 794 581	24.7%	15 618 195	26.8%	44 518 963	76.4%	10 743 538	135.9%	45.4%
Receipts													
Property rates	7 648 542	8 773 726	2 573 399	33.6									

Net Cash from/(used) Operating Activities	13 506 630	9 316 426	6 240 779	46.2%	3 687 319	27.3%	4 693 474	50.4%	14 621 573	156.9%	4 920 606	333.6%	(4.6%)
Cash Flow from Investing Activities													
Receipts	72 082	22 372	36 690	50.9%	(69 562)	(96.5%)	32 965	147.3%	93	.4%	(22 221)	3.0%	(248.3%)
Proceeds on disposal of PPE	107 083	47 083	12	-	3 061	2.9%	1 938	4.1%	5 010	10.6%	1	.5%	182 171.4%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(48 285)	10	3 678	(7.6%)	17 675	(36.6%)	(18 884)	(189 295.6%)	2 469	24 747.9%	(1 165)	(.1%)	1 521.6%
Decrease (increase) in non-current investments	13 284	(24 721)	33 001	248.4%	(90 298)	(679.8%)	49 911	(201.9%)	(7 386)	29.9%	(21 058)	(715.5%)	(337.0%)
Payments	(6 344 811)	(7 144 734)	(572 853)	9.0%	(894 463)	14.1%	(1 215 806)	17.0%	(2 683 122)	37.6%	(517 852)	32.1%	134.8%
Capital assets	(6 344 811)	(7 144 734)	(572 853)	9.0%	(894 463)	14.1%	(1 215 806)	17.0%	(2 683 122)	37.6%	(517 852)	32.1%	134.8%
Net Cash from/(used) Investing Activities	(6 272 728)	(7 122 361)	(536 163)	8.5%	(964 025)	15.4%	(1 182 842)	16.6%	(2 683 029)	37.7%	(540 074)	28.1%	119.0%
Cash Flow from Financing Activities													
Receipts	499 012	1 016 550	(1 567)	(.3%)	(105 314)	(21.1%)	(5 038)	(.5%)	(111 919)	(11.0%)	(201)	(.1%)	2 411.5%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	499 000	1 016 537	-	-	(90 000)	(18.0%)	26	(89 974)	(8.9%)	-	-	(100.0%)	-
Increase (decrease) in consumer deposits	12	12	(1 567)	(12 749.7%)	(15 314)	(124 605.4%)	(5 064)	(41 204.3%)	(21 945)	(178 559.5%)	(201)	326.8%	2 424.4%
Payments	(186 493)	(399 884)	-	-	(68 266)	36.6%	-	-	(68 266)	17.1%	(5 008)	(62.9%)	(100.0%)
Repayment of borrowing	(186 493)	(399 884)	-	-	(68 266)	36.6%	-	-	(68 266)	17.1%	(5 008)	(62.9%)	(100.0%)
Net Cash from/(used) Financing Activities	312 519	616 666	(1 567)	(.5%)	(173 580)	(55.5%)	(5 038)	(.8%)	(180 185)	(29.2%)	(5 209)	(3.4%)	(3.3%)
Net Increase/(Decrease) in cash held	7 546 421	2 810 731	5 703 050	75.6%	2 549 714	33.8%	3 505 594	124.7%	11 758 359	418.3%	4 375 324	831.5%	(19.9%)
Cash/cash equivalents at the year begin:	4 266 988	4 603 852	1 363 817	32.0%	7 508 839	176.0%	11 219 513	243.7%	1 363 817	29.6%	17 099 818	(16.3%)	(34.4%)
Cash/cash equivalents at the year end:	11 813 409	7 414 583	7 509 002	63.6%	11 224 992	95.0%	14 638 149	197.4%	14 638 149	197.4%	21 536 788	514.2%	(32.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	733 093	5.1%	392 512	2.7%	313 432	2.2%	12 929 332	90.0%	14 368 370	26.2%	10 100 873	70.3%	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 232 383	22.3%	288 913	5.2%	173 716	3.1%	3 824 299	69.3%	5 519 311	10.1%	894 014	16.2%	-
Receivables from Non-exchange Transactions - Property Rates	732 891	10.3%	227 804	3.2%	197 475	2.8%	5 937 213	83.7%	7 095 384	12.9%	4 238 597	59.7%	-
Receivables from Exchange Transactions - Waste Water Management	220 560	4.9%	105 890	2.4%	89 339	2.0%	4 062 627	90.7%	4 478 414	8.2%	1 702 828	38.0%	-
Receivables from Exchange Transactions - Waste Management	188 224	4.8%	95 201	2.4%	82 107	2.1%	3 552 674	90.7%	3 918 207	7.1%	970 222	24.8%	-
Receivables from Exchange Transactions - Property Rental Debtors	8 564	2.8%	5 495	1.8%	4 940	1.6%	281 637	93.7%	300 637	.5%	301 094	100.2%	-
Interest on Arrear Debtor Accounts	242 622	2.7%	221 009	2.4%	189 251	2.1%	8 452 059	92.8%	9 104 941	16.6%	3 882 706	42.6%	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	(0)	100.0%	-	-	-	-	(0)	-	-	-	-
Other	651 544	6.5%	447 854	4.5%	377 645	3.8%	8 565 062	86.3%	10 042 104	18.3%	1 848 562	18.4%	-
Total By Income Source	4 009 880	7.3%	1 784 679	3.3%	1 427 906	2.6%	47 604 902	86.8%	54 827 367	100.0%	23 938 896	43.7%	-
Debtors Age Analysis By Customer Group													
Organs of State	366 051	13.1%	122 177	4.4%	123 722	4.4%	2 173 950	78.0%	2 785 900	5.1%	936 466	33.6%	-
Commercial	1 739 051	13.1%	504 241	3.8%	350 127	2.6%	10 721 398	80.5%	13 314 818	24.3%	2 162 654	16.2%	-
Households	1 833 373	5.0%	1 063 365	2.9%	905 400	2.5%	33 090 399	89.7%	36 892 537	67.3%	19 631 228	53.2%	-
Other	71 406	3.9%	94 895	5.2%	48 657	2.7%	1 619 156	88.3%	1 834 113	3.3%	1 208 548	65.9%	-
Total By Customer Group	4 009 880	7.3%	1 784 679	3.3%	1 427 906	2.6%	47 604 902	86.8%	54 827 367	100.0%	23 938 896	43.7%	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 827 250	10.1%	588 933	3.3%	524 711	2.9%	15 129 358	83.7%	18 070 252	56.7%
Bulk Water	402 031	4.9%	334 022	4.1%	351 532	4.3%	7 136 002	86.8%	8 223 588	25.8%
PAYE deductions	48 764	99.9%	5	-	5	-	47	.1%	48 821	.2%
VAT (output less input)	213 332	100.0%	-	-	-	-	-	-	213 332	.7%
Pensions / Retirement	51 207	76.8%	3 756	5.6%	3 694	5.5%	8 053	12.1%	66 709	.2%
Loan repayments	4 319	17.0%	-	-	-	-	21 151	83.0%	25 470	.1%
Trade Creditors	770 491	16.7%	160 874	3.5%	136 401	3.0%	3 535 000	76.8%	4 602 766	14.4%
Auditor-General	3 430	13.1%	4 223	16.2%	1 197	4.6%	17 270	66.1%	26 121	.1%
Other	358 263	58.8%	259	-	297	-	250 849	41.1%	609 668	1.9%
Total	3 679 087	11.5%	1 092 072	3.4%	1 017 838	3.2%	26 097 730	81.8%	31 886 727	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.